

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Dalal-wise Outstanding as on 06/11/2024

06-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SAILESH JI MANDI BROKER, JAIPUR, 7742031523, 9414016411, ,					
Party : DEVI TRADING COMPANY, KHERTHAL, ,					
18/10/24	@SI-SL/005986	78315.00	78315.00 Dr	18/10/2024	19
23/10/24	@SI-SL/006191	78315.00	78315.00 Dr	23/10/2024	14
04/11/24	@SI-SL/006526	78315.00	78315.00 Dr	04/11/2024	2
04/11/24	@SI-SL/006534	40907.00	40907.00 Dr	04/11/2024	2
05/11/24	@SI-SL/006656	42158.00	42158.00 Dr	05/11/2024	1
Party Total :		318010.00	318010.00 Dr		
Party : GANESH TRADERS, BAYANA, ,					
05/11/24	@SI-SL/006618	31295.00	31295.00 Dr	05/11/2024	1
Party : GOVIND KUMAR RAJESH KUMAR, Dausa, ,					
02/05/24	@SI-SL/001273	119179.00	1555.00 Dr	02/05/2024	188
04/11/24	@SI-SL/006560	172861.00	172861.00 Dr	04/11/2024	2
05/11/24	@SI-SL/006605	68089.00	68089.00 Dr	05/11/2024	1
05/11/24	@SI-SL/006666	65452.00	65452.00 Dr	05/11/2024	1
06/11/24	@SI-SL/006676	60855.00	60855.00 Dr	06/11/2024	0
Party Total :		486436.00	368812.00 Dr		
Party : KHANDELWAL DEPARTMENTAL STORE SIRSI ROAD, JAIPUR, 9667205434, ,					
21/10/24	@SI-SL/006071	103715.00	103715.00 Dr	21/10/2024	16
Party : LAKHANI TRADERS, KHAIRTHAL, ,					
10/05/24	@SI-SL/001610	54210.00	271.00 Dr	10/05/2024	180
12/07/24	@SI-SL/003322	35605.00	178.00 Dr	12/07/2024	117
Party Total :		89815.00	449.00 Dr		
Party : MANGILAL JAGDISH PRASAD , MAHUWA, MAHUWA, ,					
14/10/24	@SI-SL/005846	31545.00	17366.00 Dr	14/10/2024	23
21/10/24	@SI-SL/006060	40157.00	40157.00 Dr	21/10/2024	16
28/10/24	@SI-SL/006414	57620.00	57620.00 Dr	28/10/2024	9
Party Total :		129322.00	115143.00 Dr		
Party : MOTILAL AND COMPANY ALWAR, ALWAR, 9680020071, ,					
23/10/24	@SI-SL/006193	78315.00	78315.00 Dr	23/10/2024	14
Party : POONAM TRADING COMPANY NEW, ALWAR, ,					
12/09/24	@SI-SL/004981	44210.00	24192.00 Dr	12/09/2024	55
Party : SHYAM TRADERS , TAPUKDA, TAPUKDA, 9413913799, ,					
11/09/24	@SI-SL/004939	42366.00	42366.00 Dr	11/09/2024	56
23/10/24	@SI-SL/006190	210188.00	210188.00 Dr	23/10/2024	14
Party Total :		252554.00	252554.00 Dr		
Dalal Total :		1533672.00	1292485.00 Dr		
Grand Total :					
		1533672.00	1292485.00 Dr		