

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 11/03/2025

11-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SAILESH JI MANDI BROKER, JAIPUR, 7742031523, 9414016411, ,					
Party : AGRAWAL ENTERPRISES MATHURA, MATHURA, ,					
13/02/25	@SI-SL/010687	235001.00	235001.00 Dr	13/02/2025	26
13/02/25	@SI-SL/010689	470001.00	470001.00 Dr	13/02/2025	26
Party Total :		705002.00	705002.00 Dr		
Party : GOVIND KUMAR RAJESH KUMAR, Dausa, ,					
02/05/24	@SI-SL/001273	119179.00	1555.00 Dr	02/05/2024	313
04/11/24	@SI-SL/006560	172861.00	1074.00 Dr	04/11/2024	127
Party Total :		292040.00	2629.00 Dr		
Party : MANGI LAL JAGDISH PRASAD, MAHWA, 9829304533, ,					
07/03/25	@SI-SL/011321	36545.00	36545.00 Dr	07/03/2025	4
Party : MOTILAL AND COMPANY ALWAR, ALWAR, 9680020071, ,					
29/01/25	@SI-SL/010108	233881.00	233881.00 Dr	29/01/2025	41
03/02/25	@SI-SL/010319	121711.00	121711.00 Dr	03/02/2025	36
Party Total :		355592.00	355592.00 Dr		
Party : POONAM TRADING COMPANY NEW, ALWAR, ,					
12/09/24	@SI-SL/004981	44210.00	24192.00 Dr	12/09/2024	180
Party : ROSHAN LAL AND BROTHERS DEEG, DEEG, ,					
01/02/25	@SI-SL/010264	78615.00	493.00 Dr	01/02/2025	38
08/02/25	@SI-SL/010499	78510.00	393.00 Dr	08/02/2025	31
08/02/25	@SI-SL/010509	47106.00	236.00 Dr	08/02/2025	31
14/02/25	@SI-SL/010776	39605.00	199.00 Dr	14/02/2025	25
Party Total :		243836.00	1321.00 Dr		
Party : SHYAM TRADERS , TAPUKDA, TAPUKDA, 9413913799, ,					
23/10/24	@SI-SL/006190	210188.00	88.00 Dr	23/10/2024	139
Party : SURESH KUMAR MAHESH KUMAR, BANDIKUI, BANDIKUI, ,					
18/02/25	@SI-SL/010885	75210.00	75210.00 Dr	18/02/2025	21
Party : VIJAY SANDEEP TRADING COM. ALWAR, ALWAR, ,					
08/01/25	@SI-SL/009394	15763.00	15763.00 Dr	08/01/2025	62
Dalal Total :		1978386.00	1216342.00 Dr		
Grand Total :					
		1978386.00	1216342.00 Dr		