

# RAGHU ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 24/01/2025**

24-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ BROKER, JAIPUR, 7597359283, 7597359283, ,					
Party : AGARWAL NAMKEEN SWEETS PVT LTD SHASHTRI, JAIPUR, 7412088823, 9414034284,					
20/01/25	@SI-SL/009801	401711.00	401711.00 Dr	20/01/2025	4
Party : B K AND SONS., CHIRAWA, ,					
18/01/25	@SI-SL/009766	32022.00	320.00 Dr	18/01/2025	6
Party : GANESH ENT SINGHANA, SINGHANA, 9414541205, , 8209824645					
16/12/24	@SI-SL/008361	32795.00	328.00 Dr	16/12/2024	39
20/01/25	@SI-SL/009777	114014.00	114014.00 Dr	20/01/2025	4
Party Total :		146809.00	114342.00 Dr		
Party : HITKAARI FOODS PRIVATE LIMITED, SHRI GANGANGAR, ,					
28/10/24	@SI-SL/006429	168949.00	3524.00 Dr	28/10/2024	88
Party : KITHANIYA DEPARTMENTAL STORE, CHIRAWA, ,					
21/01/25	@SI-SL/009817	18147.00	18147.00 Dr	21/01/2025	3
Party : LALPURIYA BROTHERS JHUNJHUNU, JHUNJHUNU, ,					
06/01/25	@SI-SL/009288	228149.00	1149.00 Dr	06/01/2025	18
Party : MAHESH KIRANA STORE , JHUNJHUNU, JHUNJHUNU, ,					
21/01/25	@SI-SL/009818	19272.00	19272.00 Dr	21/01/2025	3
Party : OM PRAKASH SURESH KUMAR, JHUNJUNU, ,					
14/06/24	@SI-SL/002526	18842.00	752.00 Dr	14/06/2024	224
07/12/24	@SI-SL/008035	22895.00	865.00 Dr	07/12/2024	48
Party Total :		41737.00	1617.00 Dr		
Party : PRABHU DAYAL TARACHAND, CHIRAWA, 9413547166, 9413547166, ,					
08/01/25	@SI-SL/009396	77589.00	776.00 Dr	08/01/2025	16
Party : RAGHAV ENTERPRISES PILANI, PILANI, ,					
26/10/24	@SI-SL/006332	38908.00	1095.00 Dr	26/10/2024	90
05/11/24	@SI-SL/006632	24034.00	5034.00 Dr	05/11/2024	80
18/01/25	@SI-SL/009764	76210.00	76210.00 Dr	18/01/2025	6
Party Total :		139152.00	82339.00 Dr		
Party : RAM KRIPA TRADING, CHIRAWA, 8949516611, ,					
23/04/24	@SI-SL/000952	22772.00	252.00 Dr	23/04/2024	276
Dalal Total :		1296309.00	643449.00 Dr		
Grand Total :					
		1296309.00	643449.00 Dr		