

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 24/01/2025

24-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT JI BROKER, JAIPUR, 7791811525, 9928771287,					
Party : ANAND KUMAR PAWAN KUMAR HANUMANGARH, HANUMANGARH, ,					
21/11/24	@SI-SL/007431	30963.00	30963.00 Dr	21/11/2024	64
Party : BABU LAL AND COMPANY ELLNABAD, ELLENABAD, ,					
17/01/25	@SI-SL/009728	34905.00	34905.00 Dr	17/01/2025	7
Party : BANWARI LAL ASHOK KUMAR (NEW), SRI GANGANAGAR, ,					
20/01/25	@SI-SL/009804	17452.00	17452.00 Dr	20/01/2025	4
Party : CHABIL DASS & SONS, SIRSA, 9355356230, ,					
16/12/24	@SI-SL/008382	158420.00	6000.00 Dr	16/12/2024	39
Party : GAURAV SALES SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
09/04/24	1	Receipt	9250.00 Cr	09/04/2024	290
29/11/24	@SI-SL/007723	26200.00	9250.00 Dr	29/11/2024	56
06/01/25	@SI-SL/009314	82210.00	82210.00 Dr	06/01/2025	18
Party Total :		108410.00	82210.00 Dr		
Party : GOLCHA TRADING CO SURATGARH, SURATGARH, 8003325110, ,					
17/01/25	@SI-SL/009712	78210.00	78210.00 Dr	17/01/2025	7
Party : JAGDISH PRASAD DEEN DAYAL, SURATGARH, ,					
21/01/25	@SI-SL/009823	54747.00	54747.00 Dr	21/01/2025	3
Party : KUNDAN TRADERS, Sirohi, ,					
28/11/24	@SI-SL/007678	32545.00	175.00 Dr	28/11/2024	57
Party : MADAN GOPAL SUBHASH CHAND, HANUMANGARH, ,					
17/01/25	@SI-SL/009724	140606.00	140606.00 Dr	17/01/2025	7
Party : MITTAL TRADING COMPANY HANUMAGARH, HANUMANGARH, ,					
21/11/24	@SI-SL/007430	51355.00	51355.00 Dr	21/11/2024	64
Party : RAJ TRADERS, ANOOPGARH, ,					
17/12/24	@SI-SL/008420	31694.00	31694.00 Dr	17/12/2024	38
Party : RAKESH HISARIYA HANUMANGARH, HANUMANGARH, ,					
21/11/24	@SI-SL/007432	20542.00	20542.00 Dr	21/11/2024	64
Party : TARUN TRADERS BARAN, BARA, ,					
10/01/25	@SI-SL/009500	8400.00	8400.00 Dr	10/01/2025	14
Dalal Total :		768249.00	557259.00 Dr		
Grand Total :					
		768249.00	557259.00 Dr		