

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 11/02/2025

11-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAJESH GUPTA, JAIPUR, 9413357317, 9413357317, ,					
Party : AGARWAL AND COMPANY AJMER, AJMER, ,					
05/02/25	@SI-SL/010390	73626.00	73626.00 Dr	05/02/2025	6
Party : CHHITAR MAL MAHAVEER PRASAD NENWA, NENWA, ,					
19/09/24	@SI-SL/005176	10521.00	1504.00 Dr	19/09/2024	145
18/11/24	@SI-SL/007237	10321.00	301.00 Dr	18/11/2024	85
Party Total :		20842.00	1805.00 Dr		
Party : GUPTA TRADERS SAWAIMADHOPUR, SWAIMADHOPUR, ,					
25/01/25	@SI-SL/009953	71289.00	389.00 Dr	25/01/2025	17
Party : MITTAL KIRANA STORE NARNOL, NARNOL, ,					
25/01/25	@SI-SL/009961	79981.00	79981.00 Dr	25/01/2025	17
Party : MOLAR CHAND RAMPAT REWARI, REWARI, ,					
27/05/24	@SI-SL/002109	88501.00	443.00 Dr	27/05/2024	260
24/08/24	@SI-SL/004470	86947.00	437.00 Dr	24/08/2024	171
19/09/24	@SI-SL/005191	52516.00	266.00 Dr	19/09/2024	145
23/09/24	@SI-SL/005301	105000.00	525.00 Dr	23/09/2024	141
Party Total :		332964.00	1671.00 Dr		
Party : MP AND BROTHERS BYAWAR, BYAWAR, ,					
16/08/24	@SI-SL/004186	16042.00	162.00 Dr	16/08/2024	179
Party : MURLIWALA FOOD PRODUCTS BIJAINAGAR, BIJAINAGAR, ,					
07/01/25	@SI-SL/009347	83089.00	83089.00 Dr	07/01/2025	35
25/01/25	@SI-SL/009954	88230.00	88230.00 Dr	25/01/2025	17
04/02/25	@SI-SL/010347	88781.00	88781.00 Dr	04/02/2025	7
Party Total :		260100.00	260100.00 Dr		
Dalal Total :		854844.00	417734.00 Dr		
Grand Total :					
		854844.00	417734.00 Dr		