

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
MANISH JI DAUSA WALE, JAIPUR, 9351210587, ,					
Party : NEMI CHAND JAI KUMAR NIWAI, NIWAI, ,					
20/08/24	@SI-SL/004290	62590.00	938.00 Dr	20/08/2024	203
Party : PANWAR AND COMPANY NAGROE, NAGORE, ,					
10/04/24	@SI-SL/000429	34045.00	345.00 Dr	10/04/2024	335
Party : PUKHRAJ HIRACHAND AND CO NAGAU, NAGAU, ,					
05/12/24	@SI-SL/007949	161974.00	500.00 Dr	05/12/2024	96
27/02/25	@SI-SL/011105	90112.00	452.00 Dr	27/02/2025	12
10/03/25	@SI-SL/011374	92611.00	92611.00 Dr	10/03/2025	1
Party Total :		344697.00	93563.00 Dr		
Party : RAJENDRA PRASAD SUBHASH CHAND BAHOR, BAHOR, ,					
26/12/24	@SI-SL/008895	55210.00	776.00 Dr	26/12/2024	75
Party : ROYAL TRADING COMPANY AJMER, AJMER, 7426887668, ,					
03/10/24	@SI-SL/005572	31045.00	310.00 Dr	03/10/2024	159
04/10/24	@SI-SL/005628	31090.00	311.00 Dr	04/10/2024	158
Party Total :		62135.00	621.00 Dr		
Party : SHIR SHYAM TRADIGN COM BASSI, BASSI, ,					
08/11/24	@SI-SL/006859	31545.00	393.00 Dr	08/11/2024	123
Party : SHRI NATH TRADING CO, NAGOUR, 9351945038, ,					
11/09/24	@SI-SL/004960	32313.00	162.00 Dr	11/09/2024	181
Party : SHRI RAM STORE NAGORE, NAGORE, ,					
27/02/25	@SI-SL/011106	36045.00	36045.00 Dr	27/02/2025	12
Party : VISHNU KIRANA STORE , FATEHPUR, FATEHPUR, ,					
23/08/24	@SI-SL/004425	77210.00	5370.00 Dr	23/08/2024	200
Dalal Total :		735790.00	138213.00 Dr		
Grand Total :					
Grand Total :		735790.00	138213.00 Dr		