

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 06/02/2025

06-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NAVNEET BROKER, JAIPUR, 9829063933, ,					
Party : NEERAJ MINERALS BUJIWALA, BUJIWALA, 9414863184, ,					
07/11/24	@SI-SL/006752	248617.00	1243.00 Dr	07/11/2024	91
Party : T R Sales Corporation, Mohindergarh, ,					
22/07/24	@SI-SL/003484	55000.00	275.00 Dr	22/07/2024	199
06/09/24	@SI-SL/004799	655.00	655.00 Dr	06/09/2024	153
09/09/24	@SI-SL/004865	73105.00	365.00 Dr	09/09/2024	150
16/09/24	@SI-SL/005076	148703.00	788.00 Dr	16/09/2024	143
28/10/24	@SI-SL/006426	935071.00	6176.00 Dr	28/10/2024	101
15/11/24	@SI-SL/007129	105134.00	659.00 Dr	15/11/2024	83
21/01/25	@SI-SL/009819	114383.00	583.00 Dr	21/01/2025	16
03/02/25	@SI-SL/010291	268744.00	268744.00 Dr	03/02/2025	3
Party Total :		1700795.00	278245.00 Dr		
Party : TULSIRAM AND SONS, MAHENDER GARH, ,					
20/12/24	@SI-SL/008641	185223.00	928.00 Dr	20/12/2024	48
01/01/25	@SI-SL/009110	120204.00	604.00 Dr	01/01/2025	36
06/01/25	@SI-SL/009307	124520.00	623.00 Dr	06/01/2025	31
Party Total :		429947.00	2155.00 Dr		
Dalal Total :		2379359.00	281643.00 Dr		
Grand Total :					
		2379359.00	281643.00 Dr		