

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
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	50
Party : B K AND SONS., CHIRAWA, ,					
10/02/25	@SI-SL/010525	61067.00	611.00 Dr	10/02/2025	29
24/02/25	@SI-SL/011040	32034.00	925.00 Dr	24/02/2025	15
06/03/25	@SI-SL/011292	32283.00	1844.00 Dr	06/03/2025	5
Party Total :		125384.00	3380.00 Dr		
Party : GANESH ENT SINGHANA, SINGHANA, 9414541205, , 8209824645					
10/02/25	@SI-SL/010543	148420.00	67606.00 Dr	10/02/2025	29
Party : HITKAARI FOODS PRIVATE LIMITED, SHRI GANGANGAR, ,					
28/10/24	@SI-SL/006429	168949.00	3524.00 Dr	28/10/2024	134
Party : LALPURIYA BROTHERS JHUNJHUNU, JHUNJHUNU, ,					
06/01/25	@SI-SL/009288	228149.00	1149.00 Dr	06/01/2025	64
Party : RAGHAV ENTERPRISES PILANI, PILANI, ,					
26/10/24	@SI-SL/006332	38908.00	1095.00 Dr	26/10/2024	136
05/11/24	@SI-SL/006632	24034.00	5034.00 Dr	05/11/2024	126
30/01/25	@SI-SL/010144	74710.00	374.00 Dr	30/01/2025	40
Party Total :		137652.00	6503.00 Dr		
Party : SUNIL KUMAR JITENDRA KUMAR SURAJGARH, SURAJGARH, 9597061710, ,					
08/02/25	@SI-SL/010505	148420.00	2599.00 Dr	08/02/2025	31
Dalal Total :		1358685.00	486472.00 Dr		
Grand Total :					
		1358685.00	486472.00 Dr		