

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 24/02/2025

24-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KALU JI GAJADHAR JI, JAIPUR, 7568580150, ,					
Party : ANNPURNA TRADERS SUJANGARH, SUJANGARH, 9783458380, ,					
07/11/24	@SI-SL/006787	323893.00	3238.00 Dr	07/11/2024	109
11/11/24	@SI-SL/006985	412227.00	4122.00 Dr	11/11/2024	105
Party Total :		736120.00	7360.00 Dr		
Party : BHANWAR LAL RAKESH KUMAR, BIDASAR, ,					
14/02/25	@SI-SL/010758	52193.00	52193.00 Dr	14/02/2025	10
Party : GAJADHAR SHYAMSUNDAR, Sujangarh, ,					
18/12/24	@SI-SL/008521	33045.00	295.00 Dr	18/12/2024	68
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, 9414395196, 9828206195, ,					
28/10/24	@SI-SL/006396	73863.00	763.00 Dr	28/10/2024	119
05/11/24	@SI-SL/006594	73863.00	1776.00 Dr	05/11/2024	111
26/11/24	@SI-SL/007598	79486.00	796.00 Dr	26/11/2024	90
17/12/24	@SI-SL/008419	10371.00	550.00 Dr	17/12/2024	69
13/01/25	@SI-SL/009600	37089.00	1317.00 Dr	13/01/2025	42
Party Total :		274672.00	5202.00 Dr		
Party : GHAJADHAR BABULAL, SUJANGARH, 7014838385, 7014838385, ,					
04/01/25	@SI-SL/009240	37045.00	375.00 Dr	04/01/2025	51
14/02/25	@SI-SL/010757	34795.00	355.00 Dr	14/02/2025	10
Party Total :		71840.00	730.00 Dr		
Party : HANUMAN AGENCY , SHRI DUNGARGARH, SHRI DUNGARGARH, 7976262807, 9057046130, ,					
04/11/24	@SI-SL/006500	44318.00	44318.00 Dr	04/11/2024	112
Party : LALITKUMAR BHANWARLAL, Nokha, 9929139069, ,					
28/11/24	@SI-SL/007663	63189.00	79.00 Dr	28/11/2024	88
Party : M.P. TRADERS , SUNJANGARH, SUJANGARH, ,					
13/02/25	@SI-SL/010732	34670.00	34670.00 Dr	13/02/2025	11
Party : MANOJ TRADING COMPANY SUJANGARH, SUJANGARH, ,					
11/02/25	@SI-SL/010601	69089.00	691.00 Dr	11/02/2025	13
13/02/25	@SI-SL/010691	34545.00	345.00 Dr	13/02/2025	11
18/02/25	@SI-SL/010887	36045.00	36045.00 Dr	18/02/2025	6
Party Total :		139679.00	37081.00 Dr		
Party : MODI TRADING CO. SRI DUNGARGARH, SHRI DUNGARGARH, 9460509282, ,					
24/10/24	@SI-SL/006222	77179.00	772.00 Dr	24/10/2024	123
28/10/24	@SI-SL/006433	156030.00	1560.00 Dr	28/10/2024	119
Party Total :		233209.00	2332.00 Dr		
Party : PAWAN KUMAR AND COMPANY SUJANGARH, SUJANGARH, 9783458376, ,					
05/11/24	@SI-SL/006617	736120.00	6563.00 Dr	05/11/2024	111

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : POONAM GENERAL STORE, CHHAPAR, ,					
23/12/24	@SI-SL/008760	36146.00	36146.00 Dr	23/12/2024	63
Party : RAM CHANDAR MOHAN LAL, SUJANGARH, 9413361958, ,					
05/08/24	@SI-SL/003913	18642.00	831.00 Dr	15/08/2024	193
Party : RAMGOPAL SURESH KUMAR SUJANGARH, SUJANGARH, 7014214819, ,					
22/08/24	@SI-SL/004327	45067.00	467.00 Dr	22/08/2024	186
26/11/24	@SI-SL/007585	79486.00	796.00 Dr	26/11/2024	90
14/02/25	@SI-SL/010756	34795.00	355.00 Dr	14/02/2025	10
Party Total :		159348.00	1618.00 Dr		
Party : SAGARMAL BADRINARAYN DUNGARGARH, DUNGARGARH, ,					
13/08/24	@SI-SL/004149	60590.00	607.00 Dr	13/08/2024	195
Party : TAPARIYA BROTHERS , NOKHA, NOKHA, ,					
04/09/24	@SI-SL/004752	150973.00	973.00 Dr	04/09/2024	173
Dalal Total :		2844754.00	230998.00 Dr		
Grand Total :		2844754.00	230998.00 Dr		