

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 11/02/2025

11-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NITESH JI CHURUWALE, JAIPUR, 9928200222, 9928200222, ,					
Party : ANKITA TRADERS CHURU, CHURU, ,					
07/06/24	@SI-SL/002345	28045.00	3045.00 Dr	07/06/2024	249
Party : Bachumal Pesumal, Churu, ,					
02/12/24	@SI-SL/007835	32795.00	32795.00 Dr	02/12/2024	71
03/02/25	@SI-SL/010315	34545.00	34545.00 Dr	03/02/2025	8
Party Total :		67340.00	67340.00 Dr		
Party : HIMANSHU TRADERS, BHADRA, ,					
23/11/24	@SI-SL/007497	106211.00	1527.00 Dr	23/11/2024	80
Party : MITTAL TRADING COMPANY CHURU, CHURU, 7014715760, ,					
05/04/24	@SI-SL/000218	25795.00	25795.00 Dr	05/04/2024	312
25/04/24	@SI-SL/001049	12972.00	12972.00 Dr	25/04/2024	292
Party Total :		38767.00	38767.00 Dr		
Party : RANI SATI TRADERS CHURU, CHURU, 9461604800, ,					
29/11/24	@SI-SL/007706	14563.00	14563.00 Dr	29/11/2024	74
29/11/24	@SI-SL/007708	21542.00	21542.00 Dr	29/11/2024	74
30/11/24	@SI-SL/007785	81362.00	81362.00 Dr	30/11/2024	73
12/12/24	@SI-SL/008174	21542.00	21542.00 Dr	12/12/2024	61
Party Total :		139009.00	139009.00 Dr		
Party : SAURABH SALES CORPORATION, JHUNJHUNU, ,					
11/12/24	@SI-SL/008141	66090.00	7296.00 Dr	11/12/2024	62
25/12/24	@SI-SL/008853	150179.00	150179.00 Dr	25/12/2024	48
Party Total :		216269.00	157475.00 Dr		
Party : SHIV STORE CHURU, CHURU, ,					
16/01/25	@SI-SL/009680	37795.00	2269.00 Dr	31/01/2025	11
25/01/25	@SI-SL/009952	36855.00	36855.00 Dr	09/02/2025	2
27/01/25	@SI-SL/010032	69089.00	69089.00 Dr	11/02/2025	0
30/01/25	@SI-SL/010152	508267.00	508267.00 Dr	14/02/2025	-3
05/02/25	@SI-SL/010377	69089.00	69089.00 Dr	20/02/2025	-9
Party Total :		721095.00	685569.00 Dr		
Party : VINOD KUMAR PRABHU DAYAL CHURU, CHURU, 8529319532, ,					
30/04/24	@SI-SL/001197	18742.00	94.00 Dr	30/04/2024	287
Dalal Total :		1335478.00	1092826.00 Dr		
Grand Total :		1335478.00	1092826.00 Dr		