

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
NAVEEN SARDA, JAIPUR, 9829472309, ,					
Party : GURUJI GENERAL STORE PATAN, PATAN, 9950659979, ,					
17/12/24	@SI-SL/008410	97362.00	97362.00 Dr	17/12/2024	56
17/12/24	@SI-SL/008412	10350.00	10350.00 Dr	17/12/2024	56
07/01/25	@SI-SL/009364	42250.00	42250.00 Dr	07/01/2025	35
Party Total :		149962.00	149962.00 Dr		
Party : MALIRAM FLOOD & COMPANY, JAIPUR, ,					
08/02/25	@SI-SL/010479	18250.00	18250.00 Dr	08/02/2025	3
Party : NITIN KIRANA & PROVISIONAL STORE, JAIPUR, 9799082427, ,					
01/02/25	@SI-SL/010244	120687.00	120687.00 Dr	01/02/2025	10
08/02/25	@SI-SL/010489	18500.00	18500.00 Dr	08/02/2025	3
Party Total :		139187.00	139187.00 Dr		
Party : PREM CHAND SUNIL KUMAR, KALWARA, 9983675581, ,					
09/01/25	@SI-SL/009431	77479.00	77479.00 Dr	09/01/2025	33
07/02/25	@SI-SL/010454	149906.00	149906.00 Dr	07/02/2025	4
Party Total :		227385.00	227385.00 Dr		
Dalal Total :		534784.00	534784.00 Dr		
Grand Total :		534784.00	534784.00 Dr		