

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
SAILESH JI MANDI BROKER, JAIPUR, 7742031523, 9414016411, ,					
Party : GOVIND KUMAR RAJESH KUMAR, Dausa, ,					
02/05/24	@SI-SL/001273	119179.00	1555.00 Dr	02/05/2024	285
04/11/24	@SI-SL/006560	172861.00	1074.00 Dr	04/11/2024	99
Party Total :		292040.00	2629.00 Dr		
Party : KHANDELWAL DEPARTMENTAL STORE SIRSI ROAD, JAIPUR, 9667205434, ,					
16/01/25	@SI-SL/009686	78006.00	78006.00 Dr	16/01/2025	26
Party : MANGILAL JAGDISH PRASAD , MAHUWA, MAHUWA, ,					
31/01/25	@SI-SL/010217	34545.00	34545.00 Dr	31/01/2025	11
10/02/25	@SI-SL/010521	34795.00	34795.00 Dr	10/02/2025	1
Party Total :		69340.00	69340.00 Dr		
Party : MEENAXI TRADERS BANDIKUI, BANDIKUI, 9414207192, ,					
18/01/25	@SI-SL/009760	40855.00	40855.00 Dr	18/01/2025	24
Party : MOTILAL AND COMPANY ALWAR, ALWAR, 9680020071, ,					
24/01/25	@SI-SL/009916	117315.00	117315.00 Dr	24/01/2025	18
29/01/25	@SI-SL/010108	233881.00	233881.00 Dr	29/01/2025	13
03/02/25	@SI-SL/010319	121711.00	121711.00 Dr	03/02/2025	8
Party Total :		472907.00	472907.00 Dr		
Party : POONAM TRADING COMPANY NEW, ALWAR, ,					
12/09/24	@SI-SL/004981	44210.00	24192.00 Dr	12/09/2024	152
29/01/25	@SI-SL/010104	193526.00	193526.00 Dr	29/01/2025	13
Party Total :		237736.00	217718.00 Dr		
Party : ROSHAN LAL AND BROTHERS DEEG, DEEG, ,					
01/02/25	@SI-SL/010264	78615.00	78615.00 Dr	01/02/2025	10
08/02/25	@SI-SL/010499	78510.00	78510.00 Dr	08/02/2025	3
08/02/25	@SI-SL/010509	47106.00	47106.00 Dr	08/02/2025	3
Party Total :		204231.00	204231.00 Dr		
Party : SAROJ TRADERS RAJGARH, RAJ GARH, ,					
08/02/25	@SI-SL/010498	17398.00	17398.00 Dr	08/02/2025	3
Party : SHYAM TRADERS , TAPUKDA, TAPUKDA, 9413913799, ,					
23/10/24	@SI-SL/006190	210188.00	88.00 Dr	23/10/2024	111
Party : VIJAY SANDEEP TRADING COM. ALWAR, ALWAR, ,					
08/01/25	@SI-SL/009394	15763.00	15763.00 Dr	08/01/2025	34
Dalal Total :		1638464.00	1118935.00 Dr		
Grand Total :					
		1638464.00	1118935.00 Dr		