

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 02/02/2024

02-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ BROKER, JAIPUR, 7597359283, 7597359283, ,					
Party : B K AND SONS., CHIRAWA, ,					
16/11/23	@SI-SL/006895	107972.00	1080.00 Dr	16/11/2023	78
Party : BAJRANGLAL KEDARNATH JHUNJHUNU, JHUNJHUNU, 7424851805, ,					
14/08/23	@SI-SL/004052	49610.00	510.00 Dr	14/08/2023	172
14/08/23	@SI-SL/004053	148831.00	1491.00 Dr	14/08/2023	172
Party Total :		198441.00	2001.00 Dr		
Party : DINESH KUMAR PRAMOD KUMAR , KHANDELA, KHANDELA, ,					
01/06/23	@SI-SL/001882	Receipt	58.00 Cr	01/06/2023	246
Party : GANESH ENT SINGHANA, SINGHANA, 9414541205, ,					
29/11/23	@SI-SL/007648	39817.00	398.00 Dr	29/11/2023	65
Party : HARIRAM JUGAL KISHORE GUDHA, GUDHA GODJI, 9413525401, 9413525401, ,					
29/01/24	@SI-SL/009820	10072.00	10072.00 Dr	29/01/2024	4
Party : HITKAARI FOODS PRIVATE LIMITED, SHRI GANGANGAR, ,					
28/08/23	@SI-SL/004413	69125.00	346.00 Dr	28/08/2023	158
23/10/23	@SI-SL/005974	783210.00	5917.00 Dr	23/10/2023	102
08/11/23	@SI-SL/006683	407282.00	2037.00 Dr	08/11/2023	86
16/12/23	@SI-SL/008390	38664.00	21054.00 Dr	16/12/2023	48
27/01/24	@SI-SL/009773	338438.00	338438.00 Dr	27/01/2024	6
30/01/24	@SI-SL/009866	164415.00	164415.00 Dr	30/01/2024	3
30/01/24	@SI-SL/009874	258605.00	258605.00 Dr	30/01/2024	3
Party Total :		2059739.00	790812.00 Dr		
Party : MOHAN LAL PAWAN KUMAR GUDHA, GUDHA, ,					
07/12/23	@SI-SL/007976	30795.00	155.00 Dr	07/12/2023	57
Party : MURARI LAL RAMESH KUMAR NARNAUL, NARNAUL, ,					
09/10/23	@SI-SL/005413	16897.00	150.00 Dr	09/10/2023	116
14/11/23	@SI-SL/006841	308932.00	2936.00 Dr	14/11/2023	80
Party Total :		325829.00	3086.00 Dr		
Party : PANSARI TRADING COMPANY KHANDELA, KHANDELA, 9928996151, ,					
01/02/24	@SI-SL/009926	29045.00	29045.00 Dr	01/02/2024	1
Party : RAM KRIPA TRADING, CHIRAWA, ,					
01/12/23	@SI-SL/007729	23522.00	23522.00 Dr	01/12/2023	63
Party : SHYAM KIRANA SURAJGARH, SURAJGARH, ,					
29/01/24	@SI-SL/009816	54590.00	54590.00 Dr	29/01/2024	4
Party : SUNIL KUMAR JITENDRA KUMAR SURAJGARH, SURAJGARH, 9597061710, ,					
11/01/24	@SI-SL/009340	53890.00	480.00 Dr	11/01/2024	22
29/01/24	@SI-SL/009806	157219.00	157219.00 Dr	29/01/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		211109.00	157699.00 Dr		
Party : VINAY ENTERPRISES PILANI, PILANI, ,					
17/11/23	@SI-SL/007071	102621.00	1027.00 Dr	17/11/2023	77
25/12/23	@SI-SL/008747	66361.00	664.00 Dr	25/12/2023	39
02/01/24	@SI-SL/009036	67362.00	674.00 Dr	02/01/2024	31
Party Total :		236344.00	2365.00 Dr		
Dalal Total :		3327275.00	1074767.00 Dr		
Grand Total :		3327275.00	1074767.00 Dr		