

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Dalal-wise Outstanding as on 08/05/2024

08-May-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| NEMI, JAIPUR, 9252075629, 9252075629, , | | | | | |
| Party : ANKIT TRADING COMPANY,KOTA, KOTA, , | | | | | |
| 04/05/24 | @SI-SL/001382 | 128419.00 | 128419.00 Dr | 04/05/2024 | 4 |
| Party : CHARCHIT TRADERS , KOTA, KOTA, , | | | | | |
| 04/05/24 | @SI-SL/001381 | 13042.00 | 13042.00 Dr | 04/05/2024 | 4 |
| Party : MAHENDRA KUMAR RAMNARAYAN, KOTA, , | | | | | |
| 04/05/24 | @SI-SL/001367 | 65210.00 | 65210.00 Dr | 04/05/2024 | 4 |
| Party : RAJMAL GULABCHAND AND COMPANY, KOTA, , | | | | | |
| 07/05/24 | @SI-SL/001462 | 185422.00 | 185422.00 Dr | 07/05/2024 | 1 |
| Party : RAM RAJESHWARI BAL KISHAN DEOLI, DEOLI, , | | | | | |
| 04/05/24 | @SI-SL/001392 | 32605.00 | 32605.00 Dr | 04/05/2024 | 4 |
| Party : REGAL EXPORTS, KOTA, 9545257783, , | | | | | |
| 17/04/24 | @SI-SL/000852 | 29605.00 | 29605.00 Dr | 17/04/2024 | 21 |
| Party : SUNIL INDUSTRIES, KOTA, , | | | | | |
| 22/04/24 | @SI-SL/000920 | 54210.00 | 54210.00 Dr | 22/04/2024 | 16 |
| Dalal Total : | | 508513.00 | 508513.00 Dr | | |
| | | | | | |
| Grand Total : | | 508513.00 | 508513.00 Dr | | |