

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 03/02/2024

03-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DEVI JI BROKER, 8112249654, ,					
Party : B.S. TRADING CO. RAJDHANI MANDI, JAIPUR, ,					
31/07/23	@SI-SL/003633	952203.00	15283.00 Dr	31/07/2023	187
Party : Balaji Kirana Store, Sardar Shar, ,					
24/10/23	@SI-SL/006017	31045.00	31045.00 Dr	24/10/2023	102
Party : HARI OM PAREEK SARDAR SHAR, SARDAR SHAR, ,					
01/11/23	@SI-SL/006390	16063.00	16063.00 Dr	01/11/2023	94
03/11/23	@SI-SL/006454	20924.00	20924.00 Dr	03/11/2023	92
	Party Total :	36987.00	36987.00 Dr		
Party : MANISH KIRANA STORE SARDAR SHAR, SARDAR SHAR, ,					
21/11/23	@SI-SL/007292	27045.00	27045.00 Dr	21/11/2023	74
Party : ONKARMAL MAHAVIR PARSAD, SARDARSHAHAR, ,					
07/08/23	@SI-SL/003834	585188.00	2926.00 Dr	07/08/2023	180
11/08/23	@SI-SL/003983	41210.00	206.00 Dr	11/08/2023	176
	Party Total :	626398.00	3132.00 Dr		
Party : PANKAJ KIRANA STORE BADRA, BADRA, ,					
10/10/23	@SI-SL/005482	23715.00	23715.00 Dr	10/10/2023	116
Party : Prem Foods Bikaner, BIKANER, ,					
03/11/23	@SI-SL/006449	651551.00	351551.00 Dr	03/11/2023	92
07/11/23	@SI-SL/006630	339022.00	139022.00 Dr	07/11/2023	88
17/11/23	@SI-SL/007046	188899.00	188899.00 Dr	17/11/2023	78
	Party Total :	1179472.00	679472.00 Dr		
	Dalal Total :	2876865.00	816679.00 Dr		
Grand Total :					
		2876865.00	816679.00 Dr		