RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 02/03/2024

02-Mar-2024

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 215	ate	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/07/23			DEVI JI BROKER, 8	3112249654, ,		
Party: Balaji Kirana Store, Sardar Shar, , 24/10/23 @SI-SL/006017 31045.00 31045.00 Dr 24/10/2023 130 Party: HARI OM PAREEK SARDAR SHAR, SARDAR SHAR, , 01/11/23 @SI-SL/006390 16063.00 16063.00 Dr 03/11/2023 122 03/11/23 @SI-SL/006454 20924.00 20924.00 Dr 03/11/2023 120 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 102 Party: ONKARMAL MAHAVIR PARSAD, SARDARSHAHAR, , 07/08/23 @SI-SL/003834 585188.00 2926.00 Dr 07/08/2023 208 11/08/23 @SI-SL/003983 41210.00 206.00 Dr 11/08/2023 204 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 144 Party: Prem Foods Bikaner, BIKANER, , 03/11/23 @SI-SL/006449 651551.00 351551.00 Dr 03/11/2023 120 07/11/23 @SI-SL/006630 339022.00 139022.00 Dr 07/11/2023 116 17/11/23 @SI-SL/007046 188899.00 Dr 17/11/2023 106 Party Total: 1179472.00 679472.00 Dr					21 /07 /2022	015
24/10/23	1/0//23	@SI-SL/UU3633	952203.00	15283.00 Dr	31/0//2023	215
Party: HARI OM PAREEK SARDAR SHAR, SARDAR SHAR, , 01/11/23						
01/11/23	4/10/23	@SI-SL/006017	31045.00	31045.00 Dr	24/10/2023	130
01/11/23	arty : HAR	RI OM PAREEK SARDAR	SHAR, SARDAR SHAR,	,		
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 102 Party: ONKARMAL MAHAVIR PARSAD, SARDARSHAHAR, , 07/08/23 @SI-SL/003883 41210.00 206.00 Dr 11/08/2023 208 11/08/23 @SI-SL/003983 41210.00 206.00 Dr 11/08/2023 204 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 144 Party: Prem Foods Bikaner, BIKANER, , 03/11/23 @SI-SL/006499 651551.00 351551.00 Dr 03/11/2023 120 07/11/23 @SI-SL/006630 339022.00 139022.00 Dr 07/11/2023 116 17/11/23 @SI-SL/007046 188899.00 188899.00 Dr 17/11/2023 106 Party Total: 1179472.00 679472.00 Dr					01/11/2023	122
Party: MANISH KIRANA STORE SARDAR SHAR, SARDAR SHAR, 21/11/23 @SI-SL/007292 27045.00 27045.00 Dr 21/11/2023 102 Party: ONKARMAL MAHAVIR PARSAD, SARDARSHAHAR, 07/08/23 @SI-SL/003834 585188.00 2926.00 Dr 07/08/2023 208 11/08/23 @SI-SL/003983 41210.00 206.00 Dr 11/08/2023 204 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 144 Party: Prem Foods Bikaner, BIKANER, 03/11/23 @SI-SL/006449 651551.00 351551.00 Dr 03/11/2023 120 07/11/23 @SI-SL/006630 339022.00 139022.00 Dr 07/11/2023 116 17/11/23 @SI-SL/007046 188899.00 188899.00 Dr 17/11/2023 106 Party Total: 1179472.00 679472.00 Dr	3/11/23	@SI-SL/006454	20924.00	20924.00 Dr	03/11/2023	120
21/11/23 @SI-SL/007292 27045.00 27045.00 Dr 21/11/2023 102 Party: ONKARMAL MAHAVIR PARSAD, SARDARSHAHAR, ,		Party Total :	36987.00	36987.00 Dr		
21/11/23 @SI-SL/007292 27045.00 27045.00 Dr 21/11/2023 102 Party: ONKARMAL MAHAVIR PARSAD, SARDARSHAHAR, ,	arty : MAN	NISH KIRANA STORE S	ARDAR SHAR, SARDAR S	SHAR, ,		
07/08/23			•		21/11/2023	102
07/08/23	arty : ONK	KARMAL MAHAVIR PARS	AD, SARDARSHAHAR, ,			
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 144 Party : Prem Foods Bikaner, BIKANER, , 03/11/23 @SI-SL/006449 651551.00 351551.00 Dr 03/11/2023 120 07/11/23 @SI-SL/006630 339022.00 139022.00 Dr 07/11/2023 116 17/11/23 @SI-SL/007046 188899.00 188899.00 Dr 17/11/2023 106 Party Total : 1179472.00 679472.00 Dr		@SI-SL/003834			07/08/2023	208
Party: PANKAJ KIRANA STORE BADRA, BADRA, , 10/10/23 @SI-SL/005482 23715.00 23715.00 Dr 10/10/2023 144 Party: Prem Foods Bikaner, BIKANER, , 03/11/23 @SI-SL/006449 651551.00 351551.00 Dr 03/11/2023 120 07/11/23 @SI-SL/006630 339022.00 139022.00 Dr 07/11/2023 116 17/11/23 @SI-SL/007046 188899.00 188899.00 Dr 17/11/2023 106 Party Total: 1179472.00 679472.00 Dr	1/08/23				11/08/2023	204
10/10/23		Party Total :	626398.00	3132.00 Dr		
Party: Prem Foods Bikaner, BIKANER, , 03/11/23	arty : PAN	KAJ KIRANA STORE B	ADRA, BADRA, ,			
03/11/23 @SI-SL/006449 651551.00 351551.00 Dr 03/11/2023 120 07/11/23 @SI-SL/006630 339022.00 139022.00 Dr 07/11/2023 116 17/11/23 @SI-SL/007046 188899.00 Dr 17/11/2023 106 Party Total : 1179472.00 679472.00 Dr	0/10/23	@SI-SL/005482	23715.00	23715.00 Dr	10/10/2023	144
03/11/23	arty : Pre	em Foods Bikaner, B	IKANER, ,			
17/11/23 @SI-SL/007046 188899.00 188899.00 Dr 17/11/2023 106 Party Total: 1179472.00 679472.00 Dr	3/11/23			351551.00 Dr	03/11/2023	120
Party Total : 1179472.00 679472.00 Dr						
	7/11/23				17/11/2023	106
Dalal Total : 2876865.00 816679.00 Dr		Party Total :	1179472.00	679472.00 Dr		
		Dalal Total :	2876865.00	816679.00 Dr		
Grand Total : 2876865.00 816679.00 Dr		G	0076065 00	016670 00 5		