

# 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 09/02/2024

09-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>MALIRAM JI DINESH KUMAR, JAIPUR, 6378569113, 6378423205, ,</b>					
<b>Party : ADARSH KIRANA STORE , JAIPUR, JAIPUR, ,</b>					
16/12/22	@SI-SL/007979	9075.00	9075.00 Dr	16/12/2022	420
<b>Party : AMAR CHAND BHATI , DUDU, DUDU, ,</b>					
22/02/23	@SI-SL/010981	35046.00	35046.00 Dr	22/02/2023	352
<b>Party : ANURAG JI HANUMANGARH, HANUMANGARH, ,</b>					
09/01/24	@SI-SL/009245	10163.00	10163.00 Dr	09/01/2024	31
<b>Party : APNA BAZAR, BARAN, ,</b>					
20/06/23	@SI-SL/002558	32545.00	165.00 Dr	20/06/2023	234
23/06/23	@SI-SL/002680	32545.00	32545.00 Dr	23/06/2023	231
	<b>Party Total :</b>	<b>65090.00</b>	<b>32710.00 Dr</b>		
<b>Party : GANESH KIRANA STORE, Bhawani Mandi, ,</b>					
19/12/23	@SI-SL/008525	26045.00	130.00 Dr	19/12/2023	52
<b>Party : JAISWAL KIRANA STORE, Bhawani Mandi, ,</b>					
18/01/24	@SI-SL/009580	16197.00	16197.00 Dr	18/01/2024	22
<b>Party : KANTA TRADERS , BYAWAR, BYAWAR, ,</b>					
16/12/23	@SI-SL/008417	25295.00	25295.00 Dr	16/12/2023	55
<b>Party : KM BAZAR CHABRA, CHHAPAR, ,</b>					
20/12/23	@SI-SL/008569	17013.00	17013.00 Dr	20/12/2023	51
<b>Party : KS DRYFRUITS &amp; AGRO, ABU ROAD, ,</b>					
03/02/24	@SI-SL/010014	53210.00	53210.00 Dr	03/02/2024	6
03/02/24	@SI-SL/010030	13272.00	13272.00 Dr	03/02/2024	6
	<b>Party Total :</b>	<b>66482.00</b>	<b>66482.00 Dr</b>		
<b>Party : MAHAVIR TRADERS , , PIRAWA, ,</b>					
18/12/23	@SI-SL/008460	12772.00	64.00 Dr	18/12/2023	53
29/01/24	@SI-SL/009823	13772.00	13772.00 Dr	29/01/2024	11
	<b>Party Total :</b>	<b>26544.00</b>	<b>13836.00 Dr</b>		
<b>Party : MEHAK PATHANI BYAWAR, BYAWAR, ,</b>					
17/01/24	@SI-SL/009544	27295.00	27295.00 Dr	17/01/2024	23
<b>Party : MEHTA PROVISION STORE, SANGOD, ,</b>					
11/01/24	@SI-SL/009354	63738.00	63738.00 Dr	11/01/2024	29
<b>Party : MITTAL BROTHERS, Jhalrapatan, ,</b>					
05/01/24	@SI-SL/009125	15897.00	15897.00 Dr	05/01/2024	35
<b>Party : RAJARAM OMPRAKASH SONS, JAIPUR, ,</b>					
29/01/24	@SI-SL/009824	6900.00	970.00 Dr	13/02/2024	-4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/02/23	Party : RAMESHVAR LAL RAMNIVAS SHRIMADOPUR, SHRIMADOPUR, , @SI-SL/010382	38832.00	38832.00 Dr	08/02/2023	366
28/01/23	Party : SHIV TRADING COMPANY JAIPUR, JAIPUR, , @SI-SL/009933	9000.00	9000.00 Dr	28/01/2023	377
03/07/23	Party : SHREE KANAHYA TRADING COMPANY, JAIPUR, , @SI-SL/002927	80625.00	80625.00 Dr	03/07/2023	221
22/03/23	Party : YOGENDRA GENERAL STORE, NEEM KA THANA, , @SI-SL/011674	125851.00	75851.00 Dr	22/03/2023	324
	Dalal Total :	665088.00	538155.00 Dr		
	Grand Total :	665088.00	538155.00 Dr		