

# RAGHU ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 12/02/2024**

12-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DEVI JI BROKER, 8112249654, ,</b>					
<b>Party : B.S. TRADING CO. RAJDHANI MANDI, JAIPUR, ,</b>					
31/07/23	@SI-SL/003633	952203.00	15283.00 Dr	31/07/2023	196
<b>Party : Balaji Kirana Store, Sardar Shar, ,</b>					
24/10/23	@SI-SL/006017	31045.00	31045.00 Dr	24/10/2023	111
<b>Party : HARI OM PAREEK SARDAR SHAR, SARDAR SHAR, ,</b>					
01/11/23	@SI-SL/006390	16063.00	16063.00 Dr	01/11/2023	103
03/11/23	@SI-SL/006454	20924.00	20924.00 Dr	03/11/2023	101
	<b>Party Total :</b>	<b>36987.00</b>	<b>36987.00 Dr</b>		
<b>Party : MANISH KIRANA STORE SARDAR SHAR, SARDAR SHAR, ,</b>					
21/11/23	@SI-SL/007292	27045.00	27045.00 Dr	21/11/2023	83
<b>Party : ONKARMAL MAHAVIR PARSAD, SARDARSHAHAR, ,</b>					
07/08/23	@SI-SL/003834	585188.00	2926.00 Dr	07/08/2023	189
11/08/23	@SI-SL/003983	41210.00	206.00 Dr	11/08/2023	185
	<b>Party Total :</b>	<b>626398.00</b>	<b>3132.00 Dr</b>		
<b>Party : PANKAJ KIRANA STORE BADRA, BADRA, ,</b>					
10/10/23	@SI-SL/005482	23715.00	23715.00 Dr	10/10/2023	125
<b>Party : Prem Foods Bikaner, BIKANER, ,</b>					
03/11/23	@SI-SL/006449	651551.00	351551.00 Dr	03/11/2023	101
07/11/23	@SI-SL/006630	339022.00	139022.00 Dr	07/11/2023	97
17/11/23	@SI-SL/007046	188899.00	188899.00 Dr	17/11/2023	87
	<b>Party Total :</b>	<b>1179472.00</b>	<b>679472.00 Dr</b>		
	<b>Dalal Total :</b>	<b>2876865.00</b>	<b>816679.00 Dr</b>		
<b>Grand Total :</b>					
		<b>2876865.00</b>	<b>816679.00 Dr</b>		