

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 31/08/2024

31-Aug-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| MANOJ BROKER, JAIPUR, 7597359283, 7597359283, , | | | | | |
| Party : GORAKMAL BASANT KUMAR JHUNJHUNU, JHUNJHUNU, 9414081283, , | | | | | |
| 12/08/24 | @SI-SL/004078 | 16842.00 | 282.00 Dr | 12/08/2024 | 19 |
| Party : HITESH BANSAL NARNAUL, NARNAUL, , | | | | | |
| 03/08/24 | @SI-SL/003851 | 10021.00 | 10021.00 Dr | 03/08/2024 | 28 |
| Party : HITKAARI FOODS PRIVATE LIMITED, SHRI GANGANGAR, , | | | | | |
| 27/08/24 | @SI-SL/004530 | 29250.00 | 29250.00 Dr | 27/08/2024 | 4 |
| Party : OM PRAKASH SURESH KUMAR, JHUNJUNU, , | | | | | |
| 14/06/24 | @SI-SL/002526 | 18842.00 | 752.00 Dr | 14/06/2024 | 78 |
| Party : RAM KRIPA TRADING, CHIRAWA, 8949516611, , | | | | | |
| 23/04/24 | @SI-SL/000952 | 22772.00 | 252.00 Dr | 23/04/2024 | 130 |
| Party : SUNIL KUMAR JITENDRA KUMAR SURAJGARH, SURAJGARH, 9597061710, , | | | | | |
| 20/06/24 | @SI-SL/002692 | 140421.00 | 1401.00 Dr | 20/06/2024 | 72 |
| Dalal Total : | | 238148.00 | 41958.00 Dr | | |
| | | | | | |
| Grand Total : | | 238148.00 | 41958.00 Dr | | |