

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 04/03/2024

04-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ BROKER, JAIPUR, 7597359283, 7597359283, ,					
Party : GANESH ENT SINGHANA, SINGHANA, 9414541205, ,					
29/11/23	@SI-SL/007648	39817.00	398.00 Dr	29/11/2023	96
Party : HITKAARI FOODS PRIVATE LIMITED, SHRI GANGANGAR, ,					
23/10/23	@SI-SL/005974	783210.00	5917.00 Dr	23/10/2023	133
16/12/23	@SI-SL/008390	38664.00	194.00 Dr	16/12/2023	79
Party Total :		821874.00	6111.00 Dr		
Party : MOHAN LAL PAWAN KUMAR GUDHA, GUDHA, ,					
07/12/23	@SI-SL/007976	30795.00	155.00 Dr	07/12/2023	88
Party : MURARI LAL RAMESH KUMAR NARNAUL, NARNAUL, ,					
09/10/23	@SI-SL/005413	16897.00	150.00 Dr	09/10/2023	147
14/11/23	@SI-SL/006841	308932.00	2936.00 Dr	14/11/2023	111
Party Total :		325829.00	3086.00 Dr		
Party : PANSARI TRADING COMPANY KHANDELA, KHANDELA, 9928996151, ,					
01/02/24	@SI-SL/009926	29045.00	29045.00 Dr	01/02/2024	32
10/02/24	@SI-SL/010347	42817.00	42817.00 Dr	10/02/2024	23
Party Total :		71862.00	71862.00 Dr		
Party : PRABHU DAYAL TARACHAND, CHIRAWA, 9413547166, 9413547166, ,					
20/02/24	@SI-SL/010691	26945.00	270.00 Dr	20/02/2024	13
Party : PRAMOD KUMAR SHYAMSUNDER GUDHA, GUDHA, ,					
02/02/24	@SI-SL/010002	Receipt	130.00 Cr	02/02/2024	31
Party : RAM KRIPA TRADING, CHIRAWA, ,					
01/12/23	@SI-SL/007729	23522.00	23522.00 Dr	01/12/2023	94
01/03/24	@SI-SL/011024	22023.00	22023.00 Dr	01/03/2024	3
Party Total :		45545.00	45545.00 Dr		
Party : SHYAM KIRANA SURAJGARH, SURAJGARH, ,					
29/01/24	@SI-SL/009816	54590.00	54590.00 Dr	29/01/2024	35
Party : SUNIL KUMAR JITENDRA KUMAR SURAJGARH, SURAJGARH, 9597061710, ,					
11/01/24	@SI-SL/009340	53890.00	480.00 Dr	11/01/2024	53
29/01/24	@SI-SL/009806	157219.00	2423.00 Dr	29/01/2024	35
02/02/24	@SI-SL/009984	102031.00	966.00 Dr	02/02/2024	31
Party Total :		313140.00	3869.00 Dr		
Party : VINAY ENTERPRISES PILANI, PILANI, ,					
17/11/23	@SI-SL/007071	102621.00	1027.00 Dr	17/11/2023	108
25/12/23	@SI-SL/008747	66361.00	664.00 Dr	25/12/2023	70
02/01/24	@SI-SL/009036	67362.00	674.00 Dr	02/01/2024	62
Party Total :		236344.00	2365.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		1966741.00	188121.00 Dr		
Grand Total :		1966741.00	188121.00 Dr		