

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
ANSHUL JI, JAIPUR, 9024629043, ,					
Party : MITTAL INTERNATIONAL, JAIPUR, 9024146813, ,					
22/03/23	@SI-SL/011697	343315.00	31530.00 Dr	22/03/2023	348
24/03/23	@SI-SL/011754	71524.00	1.00 Dr	24/03/2023	346
18/04/23	@SI-SL/000547	307712.00	2.00 Dr	18/04/2023	321
20/04/23	@SI-SL/000635	749715.00	3.00 Dr	20/04/2023	319
26/04/23	@SI-SL/000855	712545.00	2601.00 Dr	26/04/2023	313
28/04/23	@SI-SL/000935	558476.00	2.00 Dr	28/04/2023	311
29/04/23	@SI-SL/000969	281197.00	1.00 Dr	29/04/2023	310
23/05/23	@SI-SL/001571	413101.00	613.00 Dr	23/05/2023	286
31/05/23	@SI-SL/001841	385788.00	1.00 Dr	31/05/2023	278
20/07/23	@SI-SL/003386	236937.00	2.00 Dr	20/07/2023	228
01/09/23	@SI-SL/004492	407096.00	142884.00 Dr	01/09/2023	185
05/09/23	@SI-SL/004606	Receipt	47.00 Cr	05/09/2023	181
10/10/23	@SI-SL/005500	306804.00	306804.00 Dr	10/10/2023	146
13/10/23	@SI-SL/005631	292969.00	1616.00 Dr	13/10/2023	143
18/10/23	@SI-SL/005829	585571.00	1999.00 Dr	18/10/2023	138
16/02/24	@SI-SL/010585	103951.00	39.00 Dr	16/02/2024	17
27/02/24	@SI-SL/010913	262413.00	262413.00 Dr	27/02/2024	6
28/02/24	@SI-SL/010950	285173.00	285173.00 Dr	28/02/2024	5
Party Total :		6304287.00	1035637.00 Dr		
Party : Mittal Trading Company Gangori Bazar, JAIPUR, 9024146813, 9024146813, ,					
08/10/22	@SI-SL/005203	222363.00	220878.00 Dr	08/10/2022	513
14/11/22	@SI-SL/006501	553576.00	183804.00 Dr	14/11/2022	476
21/11/22	@SI-SL/006774	206364.00	257.00 Dr	21/11/2022	469
21/11/22	@SI-SL/006777	100394.00	55818.00 Dr	21/11/2022	469
25/11/22	@SI-SL/006988	835878.00	5.00 Dr	25/11/2022	465
16/01/23	@SI-SL/009314	505320.00	52386.00 Dr	16/01/2023	413
17/01/23	@SI-SL/009368	214034.00	144555.00 Dr	17/01/2023	412
24/01/23	@SI-SL/009768	367418.00	1.00 Dr	24/01/2023	405
01/02/23	@SI-SL/010058	483033.00	2.00 Dr	01/02/2023	397
08/04/23	@SI-SL/000245	947480.00	1.00 Dr	08/04/2023	331
02/05/23	@SI-SL/001067	15186.00	122.00 Dr	02/05/2023	307
03/05/23	@SI-SL/001098	594947.00	408170.00 Dr	03/05/2023	306
04/05/23	@SI-SL/001112	577338.00	4169.00 Dr	04/05/2023	305
13/05/23	@SI-SL/001336	573169.00	122471.00 Dr	13/05/2023	296
29/05/23	@SI-SL/001785	999182.00	7837.00 Dr	29/05/2023	280
23/06/23	@SI-SL/002691	Receipt	1.00 Cr	23/06/2023	255
08/07/23	@SI-SL/003094	136678.00	136678.00 Dr	08/07/2023	240
14/08/23	@SI-SL/004071	262413.00	322.00 Dr	14/08/2023	203
16/08/23	@SI-SL/004118	403645.00	735.00 Dr	16/08/2023	201
16/08/23	@SI-SL/004131	131046.00	246.00 Dr	16/08/2023	201
21/08/23	@SI-SL/004255	470662.00	14001.00 Dr	21/08/2023	196
25/10/23	@SI-SL/006096	204535.00	90251.00 Dr	25/10/2023	131
27/10/23	@SI-SL/006171	262953.00	37391.00 Dr	27/10/2023	129
30/10/23	@SI-SL/006282	267807.00	4855.00 Dr	30/10/2023	126
02/11/23	@SI-SL/006411	360753.00	200000.00 Dr	02/11/2023	123
06/11/23	@SI-SL/006548	201592.00	202.00 Dr	06/11/2023	119
06/11/23	@SI-SL/006606	701885.00	270905.00 Dr	06/11/2023	119

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/11/23	@SI-SL/007414	129979.00	129979.00 Dr	23/11/2023	102
24/11/23	@SI-SL/007483	535488.00	101000.00 Dr	24/11/2023	101
30/12/23	@SI-SL/008928	980983.00	80983.00 Dr	30/12/2023	65
30/12/23	@SI-SL/008953	324336.00	324336.00 Dr	30/12/2023	65
31/01/24	@SI-SL/009923	66830.00	613.00 Dr	31/01/2024	33
Party Total :		12637267.00	2592972.00 Dr		
Dalal Total :		18941554.00	3628609.00 Dr		
Grand Total :		18941554.00	3628609.00 Dr		