

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 31/03/2024

19-Sep-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|-------------------------------------------------------------------|----------------------|------------------|---------------------|------------|----------|
| MALIRAM JI DINESH KUMAR, JAIPUR, 6378569113, 6378423205, , | | | | | |
| Party : ADARSH KIRANA STORE , JAIPUR, JAIPUR, , | | | | | |
| 16/12/22 | @SI-SL/007979 | 9075.00 | 9075.00 Dr | 16/12/2022 | 471 |
| Party : AMAR CHAND BHATI , DUDU, DUDU, , | | | | | |
| 22/02/23 | @SI-SL/010981 | 35046.00 | 35046.00 Dr | 22/02/2023 | 403 |
| Party : ANURAG JI HANUMANGARH, HANUMANGARH, , | | | | | |
| 09/01/24 | @SI-SL/009245 | 10163.00 | 10163.00 Dr | 09/01/2024 | 82 |
| Party : APNA BAZAR, BARAN, , | | | | | |
| 23/06/23 | @SI-SL/002680 | 32545.00 | 32545.00 Dr | 23/06/2023 | 282 |
| Party : KANTA TRADERS , BYAWAR, BYAWAR, , | | | | | |
| 16/12/23 | @SI-SL/008417 | 25295.00 | 25295.00 Dr | 16/12/2023 | 106 |
| Party : KS DRY FRUITS AGRO, ABU ROAD, , | | | | | |
| 12/03/24 | @SI-SL/011367 | 13522.00 | 13522.00 Dr | 12/03/2024 | 19 |
| 18/03/24 | @SI-SL/011492 | 13147.00 | 13147.00 Dr | 18/03/2024 | 13 |
| | Party Total : | 26669.00 | 26669.00 Dr | | |
| Party : MEHAK PATHANI BYAWAR, BYAWAR, , | | | | | |
| 17/01/24 | @SI-SL/009544 | 27295.00 | 27295.00 Dr | 17/01/2024 | 74 |
| Party : RAMESHVAR LAL RAMNIVAS SHRIMADOPUR, SHRIMADOPUR, , | | | | | |
| 08/02/23 | @SI-SL/010382 | 38832.00 | 38832.00 Dr | 08/02/2023 | 417 |
| Party : SHIV TRADING COMPANY JAIPUR, JAIPUR, , | | | | | |
| 28/01/23 | @SI-SL/009933 | 9000.00 | 9000.00 Dr | 28/01/2023 | 428 |
| Party : SHREE KANAHYA TRADING COMPANY, JAIPUR, , | | | | | |
| 03/07/23 | @SI-SL/002927 | 80625.00 | 80625.00 Dr | 03/07/2023 | 272 |
| Party : SHREE RAM KIRANA STORE, JHALAWAR, 6378423205, , | | | | | |
| 29/03/24 | @SI-SL/011790 | 16272.00 | 16272.00 Dr | 29/03/2024 | 2 |
| Party : YOGENDRA GENERAL STORE, NEEM KA THANA, , | | | | | |
| 22/03/23 | @SI-SL/011674 | 125851.00 | 50851.00 Dr | 22/03/2023 | 375 |
| | Dalal Total : | 436668.00 | 361668.00 Dr | | |
| Grand Total : | | | | | |
| | | 436668.00 | 361668.00 Dr | | |