

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 02/03/2024

02-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SETHI BROKER MANDI, JAIPUR, 9829114519, 9829114519, ,					
Party : HARI FOOD PRODUCTS, JODHPUR, ,					
20/12/23	@SI-SL/008573	30795.00	30795.00 Dr	20/12/2023	73
Party : R.Y. ENTERPRISES JODHPUR, JODHPUR, 9987919194, ,					
03/07/23	@SI-SL/002937	140224.00	1374.00 Dr	03/07/2023	243
31/07/23	@SI-SL/003646	157500.00	1353.00 Dr	31/07/2023	215
16/09/23	@SI-SL/004838	144724.00	144724.00 Dr	16/09/2023	168
19/09/23	216	Receipt	147000.00 Cr	19/09/2023	165
03/10/23	@SI-SL/005237	138474.00	2394.00 Dr	03/10/2023	151
30/10/23	@SI-SL/006257	21272.00	602.00 Dr	30/10/2023	124
21/11/23	@SI-SL/007273	132723.00	663.00 Dr	21/11/2023	102
22/11/23	@SI-SL/007365	265446.00	1326.00 Dr	22/11/2023	101
22/11/23	@SI-SL/007366	77224.00	384.00 Dr	22/11/2023	101
23/11/23	@SI-SL/007405	132723.00	663.00 Dr	23/11/2023	100
05/12/23	@SI-SL/007882	257947.00	1287.00 Dr	05/12/2023	88
05/12/23	@SI-SL/007891	62590.00	313.00 Dr	05/12/2023	88
19/12/23	@SI-SL/008507	258446.00	500.00 Dr	19/12/2023	74
12/01/24	@SI-SL/009380	356050.00	3550.00 Dr	12/01/2024	50
01/02/24	@SI-SL/009941	376052.00	376052.00 Dr	01/02/2024	30
Party Total :		2521395.00	388185.00 Dr		
Party : SINGHAL BROTHERS, AGRA, ,					
07/11/23	@SI-SL/006677	140087.00	787.00 Dr	07/11/2023	116
08/11/23	@SI-SL/006703	296146.00	1626.00 Dr	08/11/2023	115
05/12/23	@SI-SL/007909	444104.00	444104.00 Dr	05/12/2023	88
Party Total :		880337.00	446517.00 Dr		
Party : SURENDRA KUMAR KOTA, KOTA, ,					
09/02/24	@SI-SL/010286	29908.00	29908.00 Dr	09/02/2024	22
Dalal Total :		3462435.00	895405.00 Dr		
Grand Total :					
		3462435.00	895405.00 Dr		