

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 20/09/2024

20-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SAILESH JI MANDI BROKER, JAIPUR, 7742031523, 9414016411, ,					
Party : GANESH TRADERS, BAYANA, ,					
27/07/24	@SI-SL/003671	28545.00	143.00 Dr	27/07/2024	55
27/08/24	@SI-SL/004560	30795.00	154.00 Dr	27/08/2024	24
31/08/24	@SI-SL/004673	100634.00	500.00 Dr	31/08/2024	20
Party Total :		159974.00	797.00 Dr		
Party : GOVIND KUMAR RAJESH KUMAR, Dausa, ,					
02/05/24	@SI-SL/001273	119179.00	2151.00 Dr	02/05/2024	141
Party : LAKHANI TRADERS, KHAIRTHAL, ,					
10/05/24	@SI-SL/001610	54210.00	271.00 Dr	10/05/2024	133
12/07/24	@SI-SL/003322	35605.00	178.00 Dr	12/07/2024	70
Party Total :		89815.00	449.00 Dr		
Party : MANGILAL JAGDISH PRASAD , MAHUWA, MAHUWA, ,					
13/07/24	@SI-SL/003334	Receipt	2056.00 Cr	13/07/2024	69
22/08/24	@SI-SL/004344	14897.00	14366.00 Dr	22/08/2024	29
02/09/24	@SI-SL/004705	31295.00	1295.00 Dr	02/09/2024	18
16/09/24	@SI-SL/005074	31795.00	31795.00 Dr	16/09/2024	4
16/09/24	@SI-SL/005083	11421.00	11421.00 Dr	16/09/2024	4
Party Total :		89408.00	56821.00 Dr		
Party : MOTILAL AND COMPANY ALWAR, ALWAR, 9680020071, ,					
12/09/24	@SI-SL/004979	44210.00	44210.00 Dr	12/09/2024	8
Party : MURARI LAL MOTI LAL RAJGARH, RAJ GARH, ,					
16/09/24	@SI-SL/005075	16647.00	16647.00 Dr	16/09/2024	4
16/09/24	@SI-SL/005079	15897.00	15897.00 Dr	16/09/2024	4
Party Total :		32544.00	32544.00 Dr		
Party : POONAM TRADING COMPANY NEW, ALWAR, ,					
24/08/24	@SI-SL/004469	39355.00	11982.00 Dr	24/08/2024	27
12/09/24	@SI-SL/004981	44210.00	44210.00 Dr	12/09/2024	8
Party Total :		83565.00	56192.00 Dr		
Party : SHYAM TRADERS , TAPUKDA, TAPUKDA, 9413913799, ,					
11/09/24	@SI-SL/004939	42366.00	42366.00 Dr	11/09/2024	9
Dalal Total :		661061.00	235530.00 Dr		
Grand Total :		661061.00	235530.00 Dr		