

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 06/02/2024

06-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NEMI, JAIPUR, 9252075629, 9252075629, ,					
Party : DEEP ENTERPRISES, KOTA, ,					
04/09/23	@SI-SL/004549	76814.00	514.00 Dr	04/09/2023	155
Party : HADOTI ENTERPRISES, KOTA, 9214803556, ,					
22/12/23	@SI-SL/008648	40481.00	1277.00 Dr	22/12/2023	46
12/01/24	@SI-SL/009366	674310.00	250858.00 Dr	12/01/2024	25
Party Total :		714791.00	252135.00 Dr		
Party : HANUMAT TRADING ITAWA, ITAWA, ,					
10/05/21	@SI-SL/000702	22290.00	22290.00 Dr	10/05/2021	1002
Party : HARI TRADERS, KOTA, ,					
07/12/23	@SI-SL/007953	31545.00	315.00 Dr	07/12/2023	61
Party : KESHAV TRADING COMPANY, KOTA, ,					
11/01/24	@SI-SL/009321	58815.00	105.00 Dr	11/01/2024	26
Party : KRISHNA TRADERS KOTA, KOTA, ,					
23/12/21	@SI-SL/005837	122580.00	4011.00 Dr	23/12/2021	775
Party : KUSUM ENTERPRISES KOTA, KOTA, ,					
08/06/20	@SI-SL/001759	27817.00	2884.00 Dr	08/06/2020	1338
Party : MANISH TRADING COMPANY , KEKRI, KEKRI, ,					
11/05/23	@SI-SL/001279	9042.00	46.00 Dr	11/05/2023	271
Party : MITRA AND COMPANY, KOTA, ,					
17/06/23	@SI-SL/002470	83391.00	855.00 Dr	17/06/2023	234
Party : SHUBHAM MASALA KOTA, KOTA, ,					
17/06/20	@SI-SL/002128	27567.00	27567.00 Dr	17/06/2020	1329
Party : SUNIL INDUSTRIES, KOTA, ,					
10/11/23	@SI-SL/006817	51710.00	10.00 Dr	10/11/2023	88
17/11/23	@SI-SL/007043	51710.00	10.00 Dr	17/11/2023	81
Party Total :		103420.00	20.00 Dr		
Dalal Total :		1278072.00	310742.00 Dr		
Grand Total :					
		1278072.00	310742.00 Dr		