

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 02/09/2024

02-Sep-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| RAJESH GUPTA, JAIPUR, 9413357317, 9413357317, , | | | | | |
| Party : CHHITAR MAL MAHAVEER PRASAD NENWA, NENWA, , | | | | | |
| 19/07/24 | @SI-SL/003447 | 14242.00 | 142.00 Dr | 19/07/2024 | 45 |
| 25/07/24 | @SI-SL/003635 | 57379.00 | 574.00 Dr | 25/07/2024 | 39 |
| 12/08/24 | @SI-SL/004093 | 8421.00 | 85.00 Dr | 12/08/2024 | 21 |
| 24/08/24 | @SI-SL/004478 | 7921.00 | 7921.00 Dr | 24/08/2024 | 9 |
| 29/08/24 | @SI-SL/004611 | 7921.00 | 7921.00 Dr | 29/08/2024 | 4 |
| Party Total : | | 95884.00 | 16643.00 Dr | | |
| Party : GOYAL SONS DEI (NEW), DEI, , | | | | | |
| 08/08/24 | @SI-SL/004017 | 9321.00 | 9321.00 Dr | 08/08/2024 | 25 |
| Party : GUPTA TRADERS SAWAIMADHOPUR, SWAIMADHOPUR, , | | | | | |
| 03/08/24 | @SI-SL/003845 | 19642.00 | 92.00 Dr | 03/08/2024 | 30 |
| Party : KRISHNA DRYFRUITS KISHANGARH, KISHANGARH, 9116835315, , | | | | | |
| 30/08/24 | @SI-SL/004641 | 43899.00 | 43899.00 Dr | 30/08/2024 | 3 |
| Party : MOLAR CHAND RAMPAT REWARI, REWARI, , | | | | | |
| 27/05/24 | @SI-SL/002109 | 88501.00 | 443.00 Dr | 27/05/2024 | 98 |
| 24/08/24 | @SI-SL/004470 | 86947.00 | 86947.00 Dr | 24/08/2024 | 9 |
| Party Total : | | 175448.00 | 87390.00 Dr | | |
| Party : MP AND BROTHERS BYAWAR, BYAWAR, , | | | | | |
| 16/08/24 | @SI-SL/004186 | 16042.00 | 162.00 Dr | 16/08/2024 | 17 |
| Party : MURLIWALA FOOD PRODUCTS BIJAINAGAR, BIJAINAGAR, , | | | | | |
| 27/08/24 | @SI-SL/004543 | 24063.00 | 24063.00 Dr | 27/08/2024 | 6 |
| Dalal Total : | | 384299.00 | 181570.00 Dr | | |
| Grand Total : | | | | | |
| | | 384299.00 | 181570.00 Dr | | |