

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 15/02/2024

15-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SAILESH JI MANDI BROKER, JAIPUR, 7742031523, 9414016411, ,					
Party : GANESH TRADERS, BAYANA, ,					
15/02/24	@SI-SL/010546	46815.00	46815.00 Dr	15/02/2024	0
Party : JITENDRA TRADERS KHERTHAL, KHERTHAL, ,					
12/02/24	@SI-SL/010395	46316.00	46316.00 Dr	12/02/2024	3
14/02/24	@SI-SL/010501	25657.00	25657.00 Dr	14/02/2024	1
Party Total :		71973.00	71973.00 Dr		
Party : KHANDELWAL DEPARTMENTAL STORE SIRSI ROAD, JAIPUR, 9667205434, ,					
13/02/24	@SI-SL/010435	51605.00	51605.00 Dr	13/02/2024	2
Party : LAKHANI TRADERS, KHAIRTHAL, ,					
10/11/23	@SI-SL/006804	12042.00	60.00 Dr	10/11/2023	97
17/11/23	@SI-SL/007055	33726.00	169.00 Dr	17/11/2023	90
08/02/24	@SI-SL/010237	23126.00	1126.00 Dr	08/02/2024	7
13/02/24	@SI-SL/010453	11882.00	11882.00 Dr	13/02/2024	2
14/02/24	@SI-SL/010502	93631.00	93631.00 Dr	14/02/2024	1
Party Total :		174407.00	106868.00 Dr		
Party : MANGI LAL JAGDISH PRASAD, MAHWA, 9829304533, ,					
18/01/24	1	Receipt	6060.00 Cr	18/01/2024	28
13/02/24	@SI-SL/010455	26545.00	17065.00 Dr	13/02/2024	2
Party Total :		26545.00	11005.00 Dr		
Party : MANGILAL JAGDISH PRASAD , MAHUWA, MAHUWA, ,					
27/01/24	@SI-SL/009766	35289.00	31738.00 Dr	27/01/2024	19
27/01/24	@SI-SL/009768	12063.00	12063.00 Dr	27/01/2024	19
08/02/24	@SI-SL/010236	19684.00	19684.00 Dr	08/02/2024	7
12/02/24	@SI-SL/010393	55734.00	55734.00 Dr	12/02/2024	3
Party Total :		122770.00	119219.00 Dr		
Party : MEENAXI TRADERS BANDIKUI, BANDIKUI, 9414207192, ,					
06/11/23	@SI-SL/006567	50710.00	507.00 Dr	06/11/2023	101
Party : NARAYAN TRADING COMPANY DEEG, DEEG, ,					
27/01/24	@SI-SL/009764	115630.00	115630.00 Dr	27/01/2024	19
Party : POONAM TRADING COMPANY NEW, ALWAR, ,					
15/02/24	@SI-SL/010549	9363.00	9363.00 Dr	15/02/2024	0
Party : ROSHAN AND BROTHERS DEEG, DEEG, ,					
19/10/23	@SI-SL/005841	52815.00	100.00 Dr	19/10/2023	119
21/11/23	@SI-SL/007287	54815.00	54815.00 Dr	21/11/2023	86
03/02/24	@SI-SL/010027	54615.00	373.00 Dr	03/02/2024	12
14/02/24	@SI-SL/010503	178854.00	178854.00 Dr	14/02/2024	1
Party Total :		341099.00	234142.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHYAM TRADERS , TAPUKDA, TAPUKDA, 9413913799, ,					
26/10/23	@SI-SL/006120	62697.00	62697.00 Dr	26/10/2023	112
Party : VIJAY SANDEEP TRADING COM. ALWAR, ALWAR, ,					
07/02/24	@SI-SL/010175	19684.00	19684.00 Dr	07/02/2024	8
09/02/24	@SI-SL/010281	20526.00	20526.00 Dr	09/02/2024	6
	Party Total :	40210.00	40210.00 Dr		
	Dalal Total :	1113824.00	870034.00 Dr		
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	Grand Total :	1113824.00	870034.00 Dr		