

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 04/03/2024

04-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MALIRAM JI DINESH KUMAR, JAIPUR, 6378569113, 6378423205, ,					
Party : ADARSH KIRANA STORE , JAIPUR, JAIPUR, ,					
16/12/22	@SI-SL/007979	9075.00	9075.00 Dr	16/12/2022	444
Party : AMAR CHAND BHATI , DUDU, DUDU, ,					
22/02/23	@SI-SL/010981	35046.00	35046.00 Dr	22/02/2023	376
Party : ANURAG JI HANUMANGARH, HANUMANGARH, ,					
09/01/24	@SI-SL/009245	10163.00	10163.00 Dr	09/01/2024	55
Party : APNA BAZAR, BARAN, ,					
23/06/23	@SI-SL/002680	32545.00	32545.00 Dr	23/06/2023	255
Party : JAISWAL KIRANA STORE, Bhawani Mandi, ,					
22/02/24	@SI-SL/010752	32295.00	32295.00 Dr	22/02/2024	11
Party : KANTA TRADERS , BYAWAR, BYAWAR, ,					
16/12/23	@SI-SL/008417	25295.00	25295.00 Dr	16/12/2023	79
Party : KS DRYFRUITS & AGRO, ABU ROAD, ,					
03/02/24	@SI-SL/010014	53210.00	53210.00 Dr	03/02/2024	30
03/02/24	@SI-SL/010030	13272.00	13272.00 Dr	03/02/2024	30
22/02/24	@SI-SL/010757	27045.00	27045.00 Dr	22/02/2024	11
Party Total :		93527.00	93527.00 Dr		
Party : MAHAVIR TRADERS ,, PIRAWA, ,					
18/12/23	@SI-SL/008460	12772.00	64.00 Dr	18/12/2023	77
29/01/24	@SI-SL/009823	13772.00	13772.00 Dr	29/01/2024	35
Party Total :		26544.00	13836.00 Dr		
Party : MEHAK PATHANI BYAWAR, BYAWAR, ,					
17/01/24	@SI-SL/009544	27295.00	27295.00 Dr	17/01/2024	47
Party : RAJARAM OMPRAKASH SONS, JAIPUR, ,					
29/01/24	@SI-SL/009824	6900.00	970.00 Dr	13/02/2024	20
Party : RAMESHVAR LAL RAMNIVAS SHRIMADOPUR, SHRIMADOPUR, ,					
08/02/23	@SI-SL/010382	38832.00	38832.00 Dr	08/02/2023	390
Party : SHIV TRADING COMPANY JAIPUR, JAIPUR, ,					
28/01/23	@SI-SL/009933	9000.00	9000.00 Dr	28/01/2023	401
Party : SHREE KANAHYA TRADING COMPANY, JAIPUR, ,					
03/07/23	@SI-SL/002927	80625.00	80625.00 Dr	03/07/2023	245
Party : YOGENDRA GENERAL STORE, NEEM KA THANA, ,					
22/03/23	@SI-SL/011674	125851.00	50851.00 Dr	22/03/2023	348

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		552993.00	459355.00 Dr		
Grand Total :		552993.00	459355.00 Dr		