

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
GIRWAR JI, JAIPUR, 9314834966, ,					
Party : BHANWARJI & SONS, KOTPULTI, ,					
26/02/24	@SI-SL/010837	85815.00	85815.00 Dr	26/02/2024	7
Party : HARI RAM BRIJESH KUMAR, KOTPUTLI, ,					
09/09/22	@SI-SL/004383	3871.00	1000.00 Dr	24/09/2022	527
Party : OM TRADING COMPANY KOTPUTLI, KOTPUTLI, ,					
13/04/23	@SI-SL/000393	80794.00	418.00 Dr	13/04/2023	326
18/11/23	@SI-SL/007117	99630.00	530.00 Dr	18/11/2023	107
20/11/23	@SI-SL/007227	100420.00	491.00 Dr	20/11/2023	105
08/12/23	@SI-SL/008021	55210.00	11271.00 Dr	08/12/2023	87
08/12/23	@SI-SL/008022	49315.00	262.00 Dr	08/12/2023	87
Party Total :		385369.00	12972.00 Dr		
Party : SHRI HANUMAN TRADING COMANY BAYANA, BAYANA, 7597505621, ,					
12/12/22	@SI-SL/007742	26295.00	445.00 Dr	12/12/2022	448
17/06/23	@SI-SL/002453	65737.00	987.00 Dr	17/06/2023	261
Party Total :		92032.00	1432.00 Dr		
Dalal Total :		567087.00	101219.00 Dr		
Grand Total :		567087.00	101219.00 Dr		