

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 31/03/2024

04-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT JI, JAIPUR, 9314614911, ,					
Party : ADITYA TRADING CO.,RENWAL, RENWAL, 9785077776, ,					
17/05/23	@SI-SL/001400	28000.00	71524.00 Dr	01/06/2023	304
Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,					
17/11/23	@SI-SL/007021	50315.00	50315.00 Dr	17/11/2023	135
Party : Kumawat Brothers, JOBNER, 9460061402, ,					
09/03/24	@SI-SL/011282	25357.00	15357.00 Dr	09/03/2024	22
Party : PARAS STORE , RENWAL, RENWAL, ,					
29/03/24	@SI-SL/011781	34797.00	34797.00 Dr	29/03/2024	2
Party : RAM GOPAL SHYAM SUNDER , KUCHAMAN, KUCHAMAN, ,					
27/02/24	@SI-SL/010880	10042.00	10042.00 Dr	27/02/2024	33
Party : SALASAR KIRANA STORE RENWAL, RENWAL, 9694127509, 8209480208, ,					
19/01/24	@SI-SL/009607	1132715.00	1201137.00 Dr	19/01/2024	72
Party : SHUBHAM ENTERPRISES , RENWAL, RENWAL, 8005830215, ,					
27/02/24	@SI-SL/010879	50105.00	40294.00 Dr	27/02/2024	33
28/02/24	@SI-SL/010919	100210.00	100210.00 Dr	28/02/2024	32
05/03/24	@SI-SL/011143	50105.00	50105.00 Dr	05/03/2024	26
29/03/24	@SI-SL/011785	49710.00	49710.00 Dr	29/03/2024	2
Party Total :		250130.00	240319.00 Dr		
Dalal Total :		1531356.00	1623491.00 Dr		
Grand Total :		1531356.00	1623491.00 Dr		