

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 19/03/2024

19-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NITESH JI CHURUWALE, JAIPUR, 9928200222, 9928200222, ,					
Party : BABULAL PAWAN KUAMR RATANGARH, RATANGARH, ,					
02/10/23	@SI-SL/005186	13898.00	70.00 Dr	02/10/2023	169
Party : NEHA ENTERPRISES DNG, DNG, 9950065510, ,					
21/11/23	@SI-SL/007281	491054.00	4911.00 Dr	21/11/2023	119
Party : RAM NIWAS RAKESH KUMAR, NARNAUL, ,					
18/07/23	@SI-SL/003313	28645.00	1.00 Dr	18/07/2023	245
16/11/23	@SI-SL/006973	13147.00	66.00 Dr	16/11/2023	124
01/02/24	@SI-SL/009948	27045.00	40.00 Dr	01/02/2024	47
Party Total :		68837.00	107.00 Dr		
Party : SAURABH SALES CORPORATION, JHUNJHUNU, ,					
08/02/24	@SI-SL/010216	66987.00	66987.00 Dr	08/02/2024	40
28/02/24	@SI-SL/010933	66863.00	66863.00 Dr	28/02/2024	20
Party Total :		133850.00	133850.00 Dr		
Party : SHIV STORE CHURU, CHURU, ,					
14/02/24	@SI-SL/010512	8563.00	8563.00 Dr	29/02/2024	19
Party : VINOD KUMAR PRABHU DAYAL CHURU, CHURU, 8529319532, ,					
20/07/23	@SI-SL/003380	33545.00	168.00 Dr	20/07/2023	243
16/11/23	@SI-SL/006975	37112.00	186.00 Dr	16/11/2023	124
Party Total :		70657.00	354.00 Dr		
Party : VISHNU KIRANA STORE , FATEHPUR, FATEHPUR, ,					
24/11/23	@SI-SL/007426	20084.00	584.00 Dr	24/11/2023	116
Party : YOGENDRA MITTAL , CHURU, CHURU, ,					
20/12/22	@SI-SL/008144	26045.00	1478.00 Dr	20/12/2022	455
03/06/23	@SI-SL/001973	13272.00	13272.00 Dr	03/06/2023	290
14/06/23	@SI-SL/002328	26295.00	26295.00 Dr	14/06/2023	279
17/06/23	@SI-SL/002452	8042.00	8042.00 Dr	17/06/2023	276
26/06/23	@SI-SL/002776	27545.00	27545.00 Dr	26/06/2023	267
Party Total :		101199.00	76632.00 Dr		
Dalal Total :		908142.00	225071.00 Dr		
Grand Total :					
		908142.00	225071.00 Dr		