

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 12/03/2024

12-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
TARUN JI MANDI, JAIPUR, 9636989579, ,					
Party : AJAY KIRANA STORE RAJAWAS, JAIPUR, 9829181168, ,					
17/01/24	@SI-SL/009520	77326.00	27326.00 Dr	17/01/2024	55
31/01/24	@SI-SL/009893	18636.00	18636.00 Dr	31/01/2024	41
Party Total :		95962.00	45962.00 Dr		
Party : KRISHNA TRADERS, PANCHYAWALA, 9314505289, ,					
17/08/23	@SI-SL/004135	32500.00	325.00 Dr	17/08/2023	208
13/09/23	@SI-SL/004770	57900.00	579.00 Dr	13/09/2023	181
05/03/24	@SI-SL/011139	30825.00	30825.00 Dr	05/03/2024	7
08/03/24	@SI-SL/011236	41100.00	41100.00 Dr	08/03/2024	4
Party Total :		162325.00	72829.00 Dr		
Party : MAMTA AGARWAL , MANDAWAR, MANDAWAR, ,					
16/02/24	@SI-SL/010588	20576.00	20576.00 Dr	16/02/2024	25
22/02/24	@SI-SL/010733	51663.00	51663.00 Dr	22/02/2024	19
28/02/24	@SI-SL/010915	13472.00	13472.00 Dr	28/02/2024	13
Party Total :		85711.00	85711.00 Dr		
Party : MANISH KUMAR ANKIT KUMAR KANOTA, KANOTA, ,					
29/10/22	@SI-SL/005944	142170.00	4170.00 Dr	29/10/2022	500
Party : PRADEEP AND BROTHERS, MANDAVAR, ,					
20/02/24	@SI-SL/010680	13522.00	13522.00 Dr	20/02/2024	21
27/02/24	@SI-SL/010889	13472.00	13472.00 Dr	27/02/2024	14
Party Total :		26994.00	26994.00 Dr		
Party : PURVANSH TRADERS, SAMBHAR, ,					
24/01/24	@SI-SL/009700	137724.00	137724.00 Dr	24/01/2024	48
Party : SHAMBUDAYAL AGARWAL KUCHAMAN, KUCHAMAN, 9829049145, ,					
17/01/24	@SI-SL/009531	51315.00	43515.00 Dr	17/01/2024	55
20/01/24	@SI-SL/009642	22684.00	22684.00 Dr	20/01/2024	52
03/02/24	@SI-SL/010011	23907.00	23907.00 Dr	03/02/2024	38
09/02/24	@SI-SL/010259	110761.00	110761.00 Dr	09/02/2024	32
14/02/24	@SI-SL/010486	48710.00	48710.00 Dr	14/02/2024	27
14/02/24	@SI-SL/010492	48710.00	48710.00 Dr	14/02/2024	27
15/02/24	@SI-SL/010550	62232.00	62232.00 Dr	15/02/2024	26
16/02/24	@SI-SL/010587	48710.00	48710.00 Dr	16/02/2024	25
28/02/24	@SI-SL/010948	68193.00	68193.00 Dr	28/02/2024	13
01/03/24	@SI-SL/011007	23084.00	23084.00 Dr	01/03/2024	11
Party Total :		508306.00	500506.00 Dr		
Dalal Total :		1159192.00	873896.00 Dr		
Grand Total :					
		1159192.00	873896.00 Dr		