

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
KRISHNA DANGAYACH, JAIPUR, 9694925760, ,					
Party : Ajit Singh Bhag Singh, JAIPUR, ,					
07/11/23	@SI-SL/006644	86005.00	57477.00 Dr	07/11/2023	118
22/11/23	@SI-SL/007337	21000.00	21000.00 Dr	22/11/2023	103
27/11/23	@SI-SL/007501	20550.00	20550.00 Dr	27/11/2023	98
Party Total :		127555.00	99027.00 Dr		
Party : ASHOK KUMAR MAHESHWARI, SHRI DUNGARGARH, ,					
23/12/23	@SI-SL/008678	26045.00	225.00 Dr	23/12/2023	72
Party : GORDHAN LAL ASHISH KUMAR RAJDHANI MANDI, JAIPUR, ,					
27/07/23	@SI-SL/003557	475104.00	3252.00 Dr	27/07/2023	221
Party : MAHESH KUMAR SANDEEP KUMAR DHINGPUR, DHINGPUR, ,					
21/11/23	@SI-SL/007284	56315.00	282.00 Dr	21/11/2023	104
30/11/23	@SI-SL/007709	10242.00	10242.00 Dr	30/11/2023	95
Party Total :		66557.00	10524.00 Dr		
Party : MANISH KIRANA STORE TONK, TONK, ,					
06/10/23	@SI-SL/005343	13442.00	68.00 Dr	06/10/2023	150
Party : MS PRODUCTS AKHEPURA, JAIPUR, 9166518159, ,					
10/06/23	@SI-SL/002185	15950.00	160.00 Dr	10/06/2023	268
22/06/23	@SI-SL/002629	15750.00	158.00 Dr	22/06/2023	256
19/09/23	@SI-SL/004907	27543.00	275.00 Dr	19/09/2023	167
02/10/23	@SI-SL/005158	278429.00	2784.00 Dr	02/10/2023	154
25/10/23	@SI-SL/006047	16200.00	162.00 Dr	25/10/2023	131
25/10/23	@SI-SL/006049	213782.00	2538.00 Dr	25/10/2023	131
03/11/23	@SI-SL/006462	32250.00	322.00 Dr	03/11/2023	122
02/12/23	@SI-SL/007801	11121.00	111.00 Dr	02/12/2023	93
05/12/23	@SI-SL/007886	75710.00	757.00 Dr	05/12/2023	90
08/12/23	@SI-SL/007993	21663.00	217.00 Dr	08/12/2023	87
24/01/24	@SI-SL/009685	11321.00	113.00 Dr	24/01/2024	40
27/02/24	@SI-SL/010907	13642.00	13642.00 Dr	27/02/2024	6
Party Total :		733361.00	21239.00 Dr		
Party : RAJESH JI BAYANA, BAYANA, 8949038372, ,					
02/02/24	@SI-SL/010000	26945.00	135.00 Dr	02/02/2024	31
Party : Shri Rajesh & Company Surajpole, JAIPUR, 9460309404, ,					
15/11/21	@SI-SL/004643	151031.00	2913.00 Dr	15/11/2021	840
17/10/22	@SI-SL/005501	86806.00	719.00 Dr	17/10/2022	504
Party Total :		237837.00	3632.00 Dr		
Party : SURJEET SINGH BHAG SINGH, JAIPUR, ,					
03/10/23	@SI-SL/005208	30121.00	22.00 Dr	03/10/2023	153
07/11/23	@SI-SL/006645	86005.00	5.00 Dr	07/11/2023	118
Party Total :		116126.00	27.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VRINDAVAN CORPORATION, JAIPUR, ,					
08/12/23	@SI-SL/007991	12750.00	190.00 Dr	08/12/2023	87
07/02/24	@SI-SL/010167	13021.00	196.00 Dr	07/02/2024	26
	Party Total :	25771.00	386.00 Dr		
Party : VYAPARI BAZAAR, JAIPUR, ,					
10/10/23	@SI-SL/005489	238550.00	4771.00 Dr	10/10/2023	146
	Dalal Total :	2087293.00	143286.00 Dr		
Grand Total :					
		2087293.00	143286.00 Dr		