

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
MANISH JI DAUSA WALE, JAIPUR, 9351210587, ,					
Party : ANKIT JI DIDWANA, DIDWANA, 9079209648, ,					
08/07/23	@SI-SL/003092	28545.00	28545.00 Dr	08/07/2023	240
Party : GARG CASHEW N SPICES, JAIPUR, 9829010935, 9928256856, ,					
09/08/23	@SI-SL/003927	486045.00	4905.00 Dr	19/08/2023	198
Party : JK ENTERPRISES BHILWARA, BHILWARA, 8764019185, 8764019185, ,					
20/04/23	@SI-SL/000624	122420.00	1225.00 Dr	20/04/2023	319
Party : NEMI CHAND JAI KUMAR NIWAI, NIWAI, ,					
02/08/23	@SI-SL/003719	30045.00	300.00 Dr	02/08/2023	215
09/08/23	@SI-SL/003904	32295.00	322.00 Dr	09/08/2023	208
16/08/23	@SI-SL/004089	26795.00	267.00 Dr	16/08/2023	201
12/02/24	@SI-SL/010387	26645.00	400.00 Dr	12/02/2024	21
27/02/24	@SI-SL/010898	26795.00	26795.00 Dr	27/02/2024	6
Party Total :		142575.00	28084.00 Dr		
Party : NITIN ENTERPRISES FATEHPUR, FATEHPUR SHEKHAWATI, 9929112787, ,					
02/03/24	@SI-SL/011053	42605.00	42605.00 Dr	02/03/2024	2
Party : PUKHRAJ HIRACHAND AND CO NAGAU, NAGAU, ,					
20/11/23	@SI-SL/007223	116420.00	6555.00 Dr	20/11/2023	105
Party : RAM JI ENTERPRISES, BUNDI, 9351210587, ,					
28/02/24	@SI-SL/010932	26795.00	26795.00 Dr	28/02/2024	5
Party : RAMESHCHANDRA AND COMPANY DEESA, DEESA, ,					
05/01/24	@SI-SL/009111	272950.00	2730.00 Dr	05/01/2024	59
Party : ROYAL TRADING COMPANY AJMER, AJMER, ,					
15/06/23	@SI-SL/002389	52389.00	524.00 Dr	15/06/2023	263
21/07/23	@SI-SL/003414	30295.00	303.00 Dr	21/07/2023	227
20/10/23	@SI-SL/005884	27445.00	274.00 Dr	20/10/2023	136
Party Total :		110129.00	1101.00 Dr		
Party : SHIV CHARAN PYARE LAL, SHAHJAHANPUR, ,					
02/02/24	@SI-SL/009974	71722.00	359.00 Dr	02/02/2024	31
Party : SHRI GAJANAD TRADING COMPANY MUNDWA, MUNDWA, 8239952689, 8239952689, ,					
21/11/23	@SI-SL/007280	26295.00	265.00 Dr	21/11/2023	104
01/12/23	@SI-SL/007768	26295.00	758.00 Dr	01/12/2023	94
04/12/23	@SI-SL/007861	25795.00	25795.00 Dr	04/12/2023	91
Party Total :		78385.00	26818.00 Dr		
Party : SHRI NATH TRADING CO, NAGOUR, 9351945038, ,					
08/01/22	@SI-SL/006378	135502.00	135502.00 Dr	08/01/2022	786
16/11/23	@SI-SL/006911	131474.00	1974.00 Dr	16/11/2023	109

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		266976.00	137476.00 Dr		
Party : SUBHASH CHANDRA SURESH KUMAR, NAGAU, ,					
01/05/23	@SI-SL/000979	288551.00	7451.00 Dr	01/05/2023	308
28/08/23	@SI-SL/004395	92421.00	462.00 Dr	28/08/2023	189
08/12/23	@SI-SL/008024	505893.00	3.00 Dr	08/12/2023	87
19/12/23	@SI-SL/008510	126473.00	5.00 Dr	19/12/2023	76
25/12/23	@SI-SL/008715	26545.00	135.00 Dr	25/12/2023	70
Party Total :		1039883.00	8056.00 Dr		
Party : VIMLESH JI NAGAU, NAGAU, ,					
22/02/22	@SI-SL/007985	28728.00	28728.00 Dr	22/02/2022	741
07/03/22	@SI-SL/008255	209173.00	209173.00 Dr	07/03/2022	728
Party Total :		237901.00	237901.00 Dr		
Party : VISHNU KIRANA STORE , FATEHPUR, FATEHPUR, ,					
29/12/23	@SI-SL/008885	52814.00	254.00 Dr	29/12/2023	66
29/12/23	@SI-SL/008886	52499.00	259.00 Dr	29/12/2023	66
Party Total :		105313.00	513.00 Dr		
Dalal Total :		3148664.00	553668.00 Dr		
Grand Total :		3148664.00	553668.00 Dr		