

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
RAMESH JI GUPTA, JAIPUR, 9314602805, 9314602805, ,					
Party : BALAJI ENTERPRISES JHOTWARA, JHOTWARA, ,					
15/02/24	@SI-SL/010536	50605.00	24693.00 Dr	15/02/2024	26
19/02/24	@SI-SL/010640	15181.00	15181.00 Dr	19/02/2024	22
Party Total :		65786.00	39874.00 Dr		
Party : BALAJI TRADERS JOTHWARA, JAIPUR, ,					
10/02/24	@SI-SL/010317	20142.00	18537.00 Dr	10/02/2024	31
Party : MAHESH KIRANA STORE JOTHWARA, JHOTWARA, ,					
19/02/24	@SI-SL/010645	9621.00	9621.00 Dr	19/02/2024	22
21/02/24	@SI-SL/010712	9621.00	9621.00 Dr	21/02/2024	20
Party Total :		19242.00	19242.00 Dr		
Party : MANISH KIRANA STORE JOTHWARA, JAIPUR, ,					
14/02/24	@SI-SL/010489	15131.00	15131.00 Dr	14/02/2024	27
Party : NARAYAN SUPER STORE GOVINDPURA, Jaipur, ,					
11/01/22	@SI-SL/006450	30000.00	13084.00 Dr	11/01/2022	791
18/01/22	@SI-SL/006706	11400.00	11400.00 Dr	18/01/2022	784
09/02/22	@SI-SL/007588	12121.00	12121.00 Dr	09/02/2022	762
16/02/22	@SI-SL/007834	12821.00	12821.00 Dr	16/02/2022	755
16/02/24	@SI-SL/010567	10121.00	10121.00 Dr	16/02/2024	25
Party Total :		76463.00	59547.00 Dr		
Party : SANJAY KIRANA STORE HATHOJ, HATHOJ, ,					
16/02/24	@SI-SL/010586	5060.00	5060.00 Dr	16/02/2024	25
Dalal Total :		201824.00	157391.00 Dr		
Grand Total :					
		201824.00	157391.00 Dr		