

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 28/03/2024

28-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LALCHAND VERMA, JAIPUR, 8385090266, 8385090266, ,					
Party : AB TRADERS NEEMACH, NEEMACH, ,					
08/07/20	@SI-SL/002959	108268.00	86465.00 Dr	08/07/2020	1359
Party : DHULCHAND PARAS RAM GARG & SONS NEEMACH, NIMACH, 9425922468, ,					
24/04/20	@SI-SL/000265	201121.00	4477.00 Dr	24/04/2020	1434
29/05/20	@SI-SL/001426	136836.00	936.00 Dr	29/05/2020	1399
04/06/20	@SI-SL/001633	20120.00	220.00 Dr	04/06/2020	1393
04/06/20	@SI-SL/001654	35210.00	410.00 Dr	04/06/2020	1393
09/06/20	@SI-SL/001796	164203.00	1703.00 Dr	09/06/2020	1388
09/07/20	@SI-SL/002996	55941.00	791.00 Dr	09/07/2020	1358
05/08/20	@SI-SL/003787	26130.00	630.00 Dr	05/08/2020	1331
24/08/20	@SI-SL/004474	102480.00	1980.00 Dr	24/08/2020	1312
06/11/20	@SI-SL/007169	114086.00	1386.00 Dr	06/11/2020	1238
24/12/20	@SI-SL/009229	466696.00	6696.00 Dr	24/12/2020	1190
01/01/21	@SI-SL/009465	482701.00	7201.00 Dr	01/01/2021	1182
05/01/21	@SI-SL/009529	471695.00	6005.00 Dr	05/01/2021	1178
20/01/21	@SI-SL/010043	158628.00	148.00 Dr	20/01/2021	1163
21/01/21	@SI-SL/010114	452133.00	953.00 Dr	21/01/2021	1162
Party Total :		2887980.00	33536.00 Dr		
Party : MAHESH KIRANA NEEMACH, NEEMACH, ,					
19/10/20	@SI-SL/006118	28317.00	28317.00 Dr	19/10/2020	1256
Party : MANAV TRADING CO., NIMBAHERA, ,					
15/04/22	@SI-SL/000279	63410.00	63410.00 Dr	15/04/2022	713
Party : RATAN INTERNATIONAL JODHPUR, JODHPUR, ,					
29/12/20	@SI-SL/009362	476704.00	6083.00 Dr	29/12/2020	1185
Party : SHREE RADHEY OVERSEAS MANSORE, MANDSORE, ,					
23/06/20	@SI-SL/002304	55934.00	934.00 Dr	23/06/2020	1374
24/07/20	@SI-SL/003459	140585.00	39651.00 Dr	24/07/2020	1343
11/08/20	@SI-SL/004006	110869.00	110869.00 Dr	11/08/2020	1325
Party Total :		307388.00	151454.00 Dr		
Dalal Total :		3872067.00	369265.00 Dr		
Grand Total :					
		3872067.00	369265.00 Dr		