

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Dalal-wise Outstanding as on 20/03/2024

20-Mar-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| OM JI KABRA, JAIPUR, 9829017735, , | | | | | |
| Party : MAHALAXMI TRADING COMPANY, CHAKSU, , | | | | | |
| 12/02/24 | @SI-SL/010384 | 177852.00 | 177852.00 Dr | 12/02/2024 | 37 |
| 19/02/24 | @SI-SL/010660 | 152444.00 | 152444.00 Dr | 19/02/2024 | 30 |
| Party Total : | | 330296.00 | 330296.00 Dr | | |
| Party : MAHAVEER TRADING COMPANY, SWAIMADHOPUR, , | | | | | |
| 04/01/24 | @SI-SL/009077 | 55710.00 | 55710.00 Dr | 04/01/2024 | 76 |
| Party : NARENDRA KUMAR AND COMPANY CHOMU, CHOMU, , | | | | | |
| 20/11/23 | @SI-SL/007196 | 153193.00 | 153193.00 Dr | 20/11/2023 | 121 |
| Party : R.P. SHARDA AND COMPANY, RENWAL, 7790805956, , | | | | | |
| 27/01/24 | @SI-SL/009748 | 54605.00 | 251.00 Dr | 27/01/2024 | 53 |
| Party : SANJAY KUMAR KHUNTETA RENWAL, RENWAL, , | | | | | |
| 01/03/24 | @SI-SL/011011 | 101611.00 | 611.00 Dr | 01/03/2024 | 19 |
| Party : Shyam Enterprises Jaipur, Jaipur, , | | | | | |
| 07/03/24 | @SI-SL/011204 | 387319.00 | 276109.00 Dr | 07/03/2024 | 13 |
| Party : THATHESHWAR KIRANA STORE, CHOMU, , | | | | | |
| 01/12/23 | @SI-SL/007747 | 159314.00 | 786.00 Dr | 01/12/2023 | 110 |
| Dalal Total : | | 1242048.00 | 816956.00 Dr | | |
| Grand Total : | | | | | |
| | | 1242048.00 | 816956.00 Dr | | |