

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 05/03/2024

05-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	22
19/02/24	@SI-SL/010660	152444.00	152444.00 Dr	19/02/2024	15
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	61
Party : NARENDRA KUMAR AND COMPANY CHOMU, CHOMU, ,					
20/11/23	@SI-SL/007196	153193.00	153193.00 Dr	20/11/2023	106
Party : OM SHANTI PROVISION GENERAL STORE, SAWAI MADHOPUR, ,					
04/01/24	@SI-SL/009076	55710.00	55710.00 Dr	04/01/2024	61
10/02/24	@SI-SL/010333	57574.00	57574.00 Dr	10/02/2024	24
17/02/24	@SI-SL/010618	27658.00	27658.00 Dr	17/02/2024	17
Party Total :		140942.00	140942.00 Dr		
Party : R.P. SHARDA AND COMPANY, RENWAL, 7790805956, ,					
27/11/23	@SI-SL/007524	50815.00	255.00 Dr	27/11/2023	99
27/01/24	@SI-SL/009748	54605.00	525.00 Dr	27/01/2024	38
Party Total :		105420.00	780.00 Dr		
Party : SANJAY KUMAR KHUNTETA RENWAL, RENWAL, ,					
01/03/24	@SI-SL/011011	101611.00	101611.00 Dr	01/03/2024	4
Party : THATHESHWAR KIRANA STORE, CHOMU, ,					
01/12/23	@SI-SL/007747	159314.00	786.00 Dr	01/12/2023	95
12/01/24	@SI-SL/009363	31463.00	31463.00 Dr	12/01/2024	53
Party Total :		190777.00	32249.00 Dr		
Dalal Total :		1077949.00	814781.00 Dr		
Grand Total :		1077949.00	814781.00 Dr		