

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 05/04/2024

05-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DNG SHOP, NONE, ,					
Party : ANAYA STORE, KHATIPURA, JAIPUR, 9414276042, ,					
01/04/24	@SI-SL/000051	316540.00	141540.00 Dr	01/04/2024	4
02/04/24	@SI-SL/000108	63455.00	63455.00 Dr	02/04/2024	3
03/04/24	@SI-SL/000149	319111.00	319111.00 Dr	03/04/2024	2
04/04/24	@SI-SL/000187	192938.00	192938.00 Dr	04/04/2024	1
Party Total :		892044.00	717044.00 Dr		
Party : MITTAL INTERNATIONAL, JAIPUR, 9024146813, ,					
02/04/24	@SI-SL/000107	278712.00	278712.00 Dr	02/04/2024	3
03/04/24	@SI-SL/000147	97755.00	97755.00 Dr	03/04/2024	2
04/04/24	@SI-SL/000188	398860.00	398860.00 Dr	04/04/2024	1
Party Total :		775327.00	775327.00 Dr		
Party : PANSARI BROTHERS DNG, JAIPUR, 7297023416, ,					
04/04/24	@SI-SL/000189	64312.00	64312.00 Dr	04/04/2024	1
Party : SHAKAMBHARI ASSOCIATES, JAIPUR, ,					
04/04/24	@SI-SL/000182	41961.00	41961.00 Dr	04/04/2024	1
Party : SHIVAM TRADING COMPANY DNG, JAIPUR, 9414445195, ,					
02/04/24	@SI-SL/000106	213346.00	213346.00 Dr	02/04/2024	3
03/04/24	@SI-SL/000150	177674.00	177674.00 Dr	03/04/2024	2
Party Total :		391020.00	391020.00 Dr		
Party : SHREE GOVINDAM DNG, JAIPUR, 9829081848, ,					
03/04/24	@SI-SL/000148	258721.00	258721.00 Dr	03/04/2024	2
Party : SHRI TIRUPATI TRADERS, JAIPUR, 9828034403, ,					
03/04/24	@SI-SL/000145	129227.00	129227.00 Dr	03/04/2024	2
Party : SHUBHLAXMI ENT DNG, JAIPUR, 9024426705, ,					
02/04/24	@SI-SL/000105	247509.00	247509.00 Dr	02/04/2024	3
03/04/24	@SI-SL/000143	147270.00	147270.00 Dr	03/04/2024	2
04/04/24	@SI-SL/000186	139650.00	139650.00 Dr	04/04/2024	1
Party Total :		534429.00	534429.00 Dr		
Party : SWASTIK IMPEX, DNG, 8094222777, ,					
02/04/24	@SI-SL/000104	380730.00	380730.00 Dr	02/04/2024	3
03/04/24	@SI-SL/000144	125686.00	125686.00 Dr	03/04/2024	2
Party Total :		506416.00	506416.00 Dr		
Dalal Total :		3593457.00	3418457.00 Dr		
Grand Total :		3593457.00	3418457.00 Dr		