

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 06/03/2024

06-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRAMOD AGARWAL, JAIPUR, 9829609845, 9829609845, ,					
Party : ARUN KUMAR & CO., MUKUNDGARH MANDI, ,					
19/02/24	@SI-SL/010650	16272.00	16272.00 Dr	19/02/2024	16
Party : JAIN AND JAIN EVENTS, BHILWARA, ,					
16/10/21	@SI-SL/003755	10642.00	10642.00 Dr	16/10/2021	872
Party : OSWAL BROTHERS, BHILWARA, ,					
16/10/21	@SI-SL/003753	15960.00	15960.00 Dr	16/10/2021	872
Party : RISHABH KIRANA STORE BHILWAR, BHILWARA, ,					
16/06/22	@SI-SL/001966	91294.00	929.00 Dr	26/06/2022	619
Party : SHRI SIDDHI VINAYAK KUKAR KHERA MANDI, KUKAR KHERA MANDI, 9571838837, ,					
26/04/21	@SI-SL/000442	195921.00	2586.00 Dr	26/04/2021	1045
Party : SOMANI TRADING COMPANY BHILWARA, BHILWARA, ,					
04/06/20	@SI-SL/001661	54943.00	943.00 Dr	04/06/2020	1371
10/08/20	@SI-SL/003952	78767.00	1616.00 Dr	10/08/2020	1304
26/10/20	@SI-SL/006494	52135.00	2135.00 Dr	26/10/2020	1227
21/11/20	@SI-SL/007870	41210.00	518.00 Dr	21/11/2020	1201
Party Total :		227055.00	5212.00 Dr		
Party : VISHNU TRADING COMPANY BANDIKUI, BANDIKUI, ,					
15/04/21	@SI-SL/000195	69594.00	16800.00 Dr	15/04/2021	1056
Dalal Total :		626738.00	68401.00 Dr		
Grand Total :					
		626738.00	68401.00 Dr		