

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 31/03/2024

03-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
AGARWAL BROKER, JAIPUR, 9829011416, ,					
Party : ANKITA TRADERS, JAIPUR, 7790921915, ,					
01/12/21	@SI-SL/005177	192701.00	5109.00 Dr	01/12/2021	851
Party : RUPANA TRADERS , , Jaipur, 7062792503, ,					
23/09/23	@SI-SL/005009	285444.00	76135.00 Dr	23/09/2023	190
Party : VISHNU OVERSEAS VKIA, JAIPUR, 9829011416, 7790921915, ,					
27/01/21	@SI-SL/010290	229865.00	355.00 Dr	27/01/2021	1159
28/01/21	@SI-SL/010326	229865.00	355.00 Dr	28/01/2021	1158
17/11/21	@SI-SL/004707	269881.00	200.00 Dr	17/11/2021	865
19/11/21	@SI-SL/004813	156964.00	24174.00 Dr	19/11/2021	863
04/12/21	@SI-SL/005261	194703.00	150.00 Dr	04/12/2021	848
20/12/21	@SI-SL/005719	146822.00	110.00 Dr	20/12/2021	832
27/12/21	@SI-SL/005921	131761.00	364.00 Dr	27/12/2021	825
28/12/21	@SI-SL/006019	13091.00	123.00 Dr	28/12/2021	824
22/03/22	@SI-SL/008489	677815.00	35.00 Dr	22/03/2022	740
10/05/22	@SI-SL/000908	587275.00	1458.00 Dr	10/05/2022	691
Party Total :		2638042.00	27324.00 Dr		
Dalal Total :		3116187.00	108568.00 Dr		
Grand Total :		3116187.00	108568.00 Dr		