

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

04-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAJESH GUPTA, JAIPUR, 9413357317, 9413357317, ,					
Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,					
03/11/20	@SI-SL/006971	24317.00	24317.00 Dr	03/11/2020	1244
Party : DHULCHAND PARAS RAM GARG & SONS NEEMACH, NIMACH, 9425922468, ,					
29/03/23	@SI-SL/011863	89276.00	2565.00 Dr	29/03/2023	368
Party : LABDHI ENTERPISES, NAGAU, ,					
03/02/24	@SI-SL/010040	154607.00	154607.00 Dr	03/02/2024	57
Party : MADAN LAL AGARAWLA AND CO RENWAL, Renwal, ,					
06/10/22	@SI-SL/005131	3671.00	3671.00 Dr	06/10/2022	542
Party : MANOJ AGARWAL RENWAL, RENWAL, ,					
18/10/21	@SI-SL/003793	10640.00	10640.00 Dr	02/11/2021	880
23/11/21	@SI-SL/004887	21080.00	21080.00 Dr	08/12/2021	844
28/03/22	@SI-SL/008582	56634.00	56634.00 Dr	12/04/2022	719
Party Total :		88354.00	88354.00 Dr		
Party : MOLAR CHAND RAMPAT REWARI, REWARI, ,					
28/10/23	@SI-SL/006199	236500.00	236500.00 Dr	28/10/2023	155
01/11/23	@SI-SL/006354	5174.00	1505.00 Dr	01/11/2023	151
07/11/23	@SI-SL/006655	161473.00	908.00 Dr	07/11/2023	145
17/11/23	2977	Receipt	227700.00 Cr	17/11/2023	135
27/11/23	@SI-SL/007550	92759.00	469.00 Dr	27/11/2023	125
05/01/24	@SI-SL/009112	80000.00	3510.00 Dr	05/01/2024	86
06/03/24	@SI-SL/011185	65001.00	326.00 Dr	06/03/2024	25
Party Total :		640907.00	15518.00 Dr		
Party : RAWAT DRY FRUIT, JAIPUR, 9314448755, ,					
13/10/23	@SI-SL/005634	34200.00	34200.00 Dr	13/10/2023	170
01/11/23	@SI-SL/006379	34200.00	34200.00 Dr	01/11/2023	151
08/11/23	@SI-SL/006731	11250.00	11250.00 Dr	08/11/2023	144
Party Total :		79650.00	79650.00 Dr		
Party : SHRI MANGALAM MURALIPURA, MURLIPURA, 9414752331, ,					
11/05/23	@SI-SL/001270	45642.00	408.00 Dr	11/05/2023	325
29/08/23	@SI-SL/004435	54605.00	929.00 Dr	29/08/2023	215
09/10/23	@SI-SL/005416	68980.00	847.00 Dr	09/10/2023	174
16/11/23	@SI-SL/006917	56105.00	671.00 Dr	16/11/2023	136
18/01/24	@SI-SL/009561	40484.00	202.00 Dr	18/01/2024	73
26/02/24	@SI-SL/010863	51105.00	256.00 Dr	26/02/2024	34
Party Total :		316921.00	3313.00 Dr		
Dalal Total :		1397703.00	371995.00 Dr		
Grand Total :					
		1397703.00	371995.00 Dr		