

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 28/03/2024

28-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NEMI, JAIPUR, 9252075629, 9252075629, ,					
Party : HADOTI ENTERPRISES, KOTA, 9214803556, ,					
22/12/23	@SI-SL/008648	40481.00	1277.00 Dr	22/12/2023	97
12/01/24	@SI-SL/009366	674310.00	36663.00 Dr	12/01/2024	76
05/03/24	2	Receipt	27200.00 Cr	05/03/2024	23
Party Total :		714791.00	10740.00 Dr		
Party : HANUMAT TRADING ITAWA, ITAWA, ,					
10/05/21	@SI-SL/000702	22290.00	22290.00 Dr	10/05/2021	1053
Party : KRISHNA TRADERS KOTA, KOTA, ,					
23/12/21	@SI-SL/005837	122580.00	4011.00 Dr	23/12/2021	826
Party : KUSUM ENTERPRISES KOTA, KOTA, ,					
08/06/20	@SI-SL/001759	27817.00	2884.00 Dr	08/06/2020	1389
Party : REGAL EXPORTS, KOTA, 9545257783, ,					
11/03/24	@SI-SL/011320	57897.00	57897.00 Dr	11/03/2024	17
Party : SHUBHAM MASALA KOTA, KOTA, ,					
17/06/20	@SI-SL/002128	27567.00	27567.00 Dr	17/06/2020	1380
Dalal Total :		972942.00	125389.00 Dr		
Grand Total :					
		972942.00	125389.00 Dr		