

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

05-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
TARUN JI MANDI, JAIPUR, 9636989579, ,					
Party : AJAY KIRANA STORE RAJAWAS, JAIPUR, 9829181168, ,					
17/01/24	@SI-SL/009520	77326.00	27326.00 Dr	17/01/2024	74
31/01/24	@SI-SL/009893	18636.00	18636.00 Dr	31/01/2024	60
Party Total :		95962.00	45962.00 Dr		
Party : MANISH KUMAR ANKIT KUMAR KANOTA, KANOTA, ,					
29/10/22	@SI-SL/005944	142170.00	4170.00 Dr	29/10/2022	519
Party : PRADEEP AND BROTHERS, MANDAVAR, 8952090520, ,					
20/02/24	@SI-SL/010680	13522.00	50.00 Dr	20/02/2024	40
23/03/24	@SI-SL/011660	13222.00	13222.00 Dr	23/03/2024	8
Party Total :		26744.00	13272.00 Dr		
Party : SHAMBUDAYAL AGARWAL KUCHAMAN, KUCHAMAN, 9829049145, ,					
30/10/23	@SI-SL/006255	48315.00	48315.00 Dr	30/10/2023	153
14/02/24	@SI-SL/010486	48710.00	48710.00 Dr	14/02/2024	46
14/02/24	@SI-SL/010492	48710.00	48710.00 Dr	14/02/2024	46
15/02/24	@SI-SL/010550	62232.00	62232.00 Dr	15/02/2024	45
16/02/24	@SI-SL/010587	48710.00	48710.00 Dr	16/02/2024	44
28/02/24	@SI-SL/010948	68193.00	68193.00 Dr	28/02/2024	32
01/03/24	@SI-SL/011007	23084.00	23084.00 Dr	01/03/2024	30
21/03/24	@SI-SL/011585	34097.00	34097.00 Dr	21/03/2024	10
Party Total :		382051.00	382051.00 Dr		
Dalal Total :		646927.00	445455.00 Dr		
Grand Total :					
		646927.00	445455.00 Dr		