

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 27/03/2024

27-Mar-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	70
31/01/24	@SI-SL/009893	18636.00	18636.00 Dr	31/01/2024	56
Party Total :		95962.00	45962.00 Dr		
Party : KRISHNA TRADERS, PANCHYAWALA, 9314505289, ,					
05/03/24	@SI-SL/011139	30825.00	30825.00 Dr	05/03/2024	22
Party : MANISH KUMAR ANKIT KUMAR KANOTA, KANOTA, ,					
29/10/22	@SI-SL/005944	142170.00	4170.00 Dr	29/10/2022	515
Party : PRADEEP AND BROTHERS, MANDAVAR, ,					
20/02/24	@SI-SL/010680	13522.00	13522.00 Dr	20/02/2024	36
23/03/24	@SI-SL/011660	13222.00	13222.00 Dr	23/03/2024	4
Party Total :		26744.00	26744.00 Dr		
Party : SHAMBUDAYAL AGARWAL KUCHAMAN, KUCHAMAN, 9829049145, ,					
30/10/23	@SI-SL/006255	48315.00	48315.00 Dr	30/10/2023	149
14/02/24	@SI-SL/010486	48710.00	48710.00 Dr	14/02/2024	42
14/02/24	@SI-SL/010492	48710.00	48710.00 Dr	14/02/2024	42
15/02/24	@SI-SL/010550	62232.00	62232.00 Dr	15/02/2024	41
16/02/24	@SI-SL/010587	48710.00	48710.00 Dr	16/02/2024	40
28/02/24	@SI-SL/010948	68193.00	68193.00 Dr	28/02/2024	28
01/03/24	@SI-SL/011007	23084.00	23084.00 Dr	01/03/2024	26
21/03/24	@SI-SL/011585	34097.00	34097.00 Dr	21/03/2024	6
Party Total :		382051.00	382051.00 Dr		
Dalal Total :		677752.00	489752.00 Dr		
Grand Total :					
Grand Total :		677752.00	489752.00 Dr		