

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 26/03/2024

26-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT JI, JAIPUR, 9314614911, ,					
Party : ADITYA TRADING CO.,RENWAL, RENWAL, 9785077776, ,					
17/05/23	@SI-SL/001400	28000.00	71524.00 Dr	01/06/2023	299
Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,					
17/11/23	@SI-SL/007021	50315.00	50315.00 Dr	17/11/2023	130
Party : Kumawat Brothers, JOBNER, 9460061402, ,					
09/03/24	@SI-SL/011282	25357.00	25357.00 Dr	09/03/2024	17
Party : PARAS STORE , RENWAL, RENWAL, ,					
16/03/24	@SI-SL/011460	54431.00	54431.00 Dr	16/03/2024	10
Party : RAM GOPAL SHYAM SUNDER , KUCHAMAN, KUCHAMAN, ,					
27/02/24	@SI-SL/010880	10042.00	10042.00 Dr	27/02/2024	28
Party : SALASAR KIRANA STORE RENWAL, RENWAL, 9694127509, 8209480208, ,					
19/01/24	@SI-SL/009607	1132715.00	1271137.00 Dr	19/01/2024	67
Party : SHUBHAM ENTERPRISES , RENWAL, RENWAL, 8005830215, ,					
27/02/24	@SI-SL/010879	50105.00	40294.00 Dr	27/02/2024	28
28/02/24	@SI-SL/010919	100210.00	100210.00 Dr	28/02/2024	27
05/03/24	@SI-SL/011143	50105.00	50105.00 Dr	05/03/2024	21
Party Total :		200420.00	190609.00 Dr		
Party : VED PRAKASH MOHIT KUMAR NARNAUL, NARNAUL, ,					
02/01/24	@SI-SL/008999	106064.00	164.00 Dr	02/01/2024	84
Dalal Total :		1607344.00	1673579.00 Dr		
Grand Total :					
		1607344.00	1673579.00 Dr		