

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Dalal-wise Outstanding as on 31/03/2024

04-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MALIRAM JI DINESH KUMAR, JAIPUR, 6378569113, 6378423205, ,					
Party : ADARSH KIRANA STORE , JAIPUR, JAIPUR, ,					
16/12/22	@SI-SL/007979	9075.00	9075.00 Dr	16/12/2022	471
Party : AMAR CHAND BHATI , DUDU, DUDU, ,					
22/02/23	@SI-SL/010981	35046.00	35046.00 Dr	22/02/2023	403
Party : ANURAG JI HANUMANGARH, HANUMANGARH, ,					
09/01/24	@SI-SL/009245	10163.00	10163.00 Dr	09/01/2024	82
Party : APNA BAZAR, BARAN, ,					
23/06/23	@SI-SL/002680	32545.00	32545.00 Dr	23/06/2023	282
Party : KANTA TRADERS , BYAWAR, BYAWAR, ,					
16/12/23	@SI-SL/008417	25295.00	25295.00 Dr	16/12/2023	106
Party : KS DRY FRUITS AGRO, ABU ROAD, ,					
12/03/24	@SI-SL/011367	13522.00	13522.00 Dr	12/03/2024	19
18/03/24	@SI-SL/011492	13147.00	13147.00 Dr	18/03/2024	13
	Party Total :	26669.00	26669.00 Dr		
Party : MEHAK PATHANI BYAWAR, BYAWAR, ,					
17/01/24	@SI-SL/009544	27295.00	27295.00 Dr	17/01/2024	74
Party : RAJARAM OMPRAKASH SONS, JAIPUR, ,					
29/01/24	@SI-SL/009824	6900.00	970.00 Dr	13/02/2024	47
Party : RAMESHVAR LAL RAMNIVAS SHRIMADOPUR, SHRIMADOPUR, ,					
08/02/23	@SI-SL/010382	38832.00	38832.00 Dr	08/02/2023	417
Party : SHIV TRADING COMPANY JAIPUR, JAIPUR, ,					
28/01/23	@SI-SL/009933	9000.00	9000.00 Dr	28/01/2023	428
Party : SHREE KANAHYA TRADING COMPANY, JAIPUR, ,					
03/07/23	@SI-SL/002927	80625.00	80625.00 Dr	03/07/2023	272
Party : SHREE RAM KIRANA STORE, JHALAWAR, 6378423205, ,					
29/03/24	@SI-SL/011790	16272.00	16272.00 Dr	29/03/2024	2
Party : YOGENDRA GENERAL STORE, NEEM KA THANA, ,					
22/03/23	@SI-SL/011674	125851.00	50851.00 Dr	22/03/2023	375
	Dalal Total :	443568.00	362638.00 Dr		
Grand Total :					
		443568.00	362638.00 Dr		