

# 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**

04-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GIRDHAR JI KHATOD, JAIPUR, 7014501068, ,					
Party : BHAYA JI STORE , CHOMU, CHOMU, ,					
21/03/24	@SI-SL/011578	6610.00	6610.00 Dr	31/03/2024	0
Party : DAULAT KIRANA STORE , CHOMU, CHOMU, ,					
20/03/24	@SI-SL/011547	9721.00	9721.00 Dr	20/03/2024	11
Party : RAM BIHARI SHYAM BIHARI CHOMU, CHOMU, ,					
21/03/24	@SI-SL/011584	11021.00	11021.00 Dr	21/03/2024	10
Party : RAM RATAN SHYAM SUNDAR RAWAT, CHOMU, 9829208223, ,					
23/03/24	@SI-SL/011656	54605.00	54605.00 Dr	02/04/2024	-2
Party : RAVINDER SAINI CHOMU, CHOMU, ,					
16/03/24	@SI-SL/011465	5600.00	5600.00 Dr	16/03/2024	15
Party : SANT TRADERS, CHOMU, ,					
20/03/24	@SI-SL/011545	12121.00	12121.00 Dr	20/03/2024	11
Party : SARWAN KUMAR VIPUL KUMAR AGARWAL, CHOMU, ,					
15/02/24	@SI-SL/010532	48605.00	10.00 Dr	15/02/2024	45
26/02/24	@SI-SL/010822	89390.00	89390.00 Dr	26/02/2024	34
26/02/24	@SI-SL/010848	49105.00	49105.00 Dr	26/02/2024	34
27/02/24	@SI-SL/010877	63726.00	63726.00 Dr	27/02/2024	33
Party Total :		250826.00	202231.00 Dr		
Party : SHANKAR LAL MAKHAN LAL CHOMU, CHOMU, ,					
01/03/24	@SI-SL/011015	70847.00	70847.00 Dr	01/03/2024	30
Party : SHREE MART, CHOMU, ,					
22/02/24	@SI-SL/010743	33674.00	33674.00 Dr	22/02/2024	38
Party : SHRI JI STORE, CHOMU, ,					
16/02/24	@SI-SL/010580	10821.00	10821.00 Dr	16/02/2024	44
24/02/24	@SI-SL/010795	49105.00	49105.00 Dr	24/02/2024	36
02/03/24	@SI-SL/011051	54505.00	54505.00 Dr	02/03/2024	29
05/03/24	@SI-SL/011159	32763.00	32763.00 Dr	05/03/2024	26
07/03/24	@SI-SL/011210	38224.00	38224.00 Dr	07/03/2024	24
13/03/24	@SI-SL/011387	11221.00	11221.00 Dr	13/03/2024	18
20/03/24	@SI-SL/011544	77147.00	77147.00 Dr	20/03/2024	11
Party Total :		273786.00	273786.00 Dr		
Dalal Total :		728811.00	680216.00 Dr		
Grand Total :		728811.00	680216.00 Dr		