

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 30/03/2024

30-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ BROKER, JAIPUR, 7597359283, 7597359283, ,					
Party : GANESH ENT SINGHANA, SINGHANA, 9414541205, ,					
29/11/23	@SI-SL/007648	39817.00	398.00 Dr	29/11/2023	122
Party : PRABHU DAYAL TARACHAND, CHIRAWA, 9413547166, 9413547166, ,					
09/02/24	@SI-SL/010277	26695.00	267.00 Dr	09/02/2024	50
20/02/24	@SI-SL/010691	26945.00	270.00 Dr	20/02/2024	39
20/03/24	@SI-SL/011559	26295.00	263.00 Dr	20/03/2024	10
	Party Total :	79935.00	800.00 Dr		
Party : SHYAM KIRANA SURAJGARH, SURAJGARH, ,					
29/01/24	@SI-SL/009816	54590.00	54590.00 Dr	29/01/2024	61
Party : SUNIL KUMAR JITENDRA KUMAR SURAJGARH, SURAJGARH, 9597061710, ,					
11/01/24	@SI-SL/009340	53890.00	480.00 Dr	11/01/2024	79
29/01/24	@SI-SL/009806	157219.00	2423.00 Dr	29/01/2024	61
02/02/24	@SI-SL/009984	102031.00	966.00 Dr	02/02/2024	57
	Party Total :	313140.00	3869.00 Dr		
	Dalal Total :	487482.00	59657.00 Dr		
Grand Total :					
		487482.00	59657.00 Dr		