

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 12/03/2025

12-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
VIJAY BROKER, JAIPUR, 8440860715, ,					
Party : GANESH KIRANA STORE , RENWAL, RENWAL, ,					
17/08/24	@SI-SL/004263	14522.00	14522.00 Dr	17/08/2024	207
02/01/25	@SI-SL/009154	80090.00	80090.00 Dr	02/01/2025	69
Party Total :		94612.00	94612.00 Dr		
Party : SHRI RAM BROTHERS LOSAL, LOSAL, ,					
16/12/24	@SI-SL/008338	46317.00	463.00 Dr	16/12/2024	86
02/01/25	@SI-SL/009157	77340.00	1236.00 Dr	02/01/2025	69
Party Total :		123657.00	1699.00 Dr		
Party : SURAJ DRY FRUIT, AJMER, 9828096781, ,					
22/01/25	@SI-SL/009860	193526.00	968.00 Dr	22/01/2025	49
05/02/25	@SI-SL/010400	196775.00	984.00 Dr	05/02/2025	35
05/02/25	@SI-SL/010409	15742.00	79.00 Dr	05/02/2025	35
05/03/25	@SI-SL/011264	74840.00	74840.00 Dr	05/03/2025	7
Party Total :		480883.00	76871.00 Dr		
Party : SURENDRA KUMAR SUNIL KUMAR, Renwal, ,					
28/12/24	@SI-SL/008980	78840.00	395.00 Dr	28/12/2024	74
06/03/25	@SI-SL/011290	36795.00	36795.00 Dr	06/03/2025	6
Party Total :		115635.00	37190.00 Dr		
Dalal Total :		814787.00	210372.00 Dr		
Grand Total :		814787.00	210372.00 Dr		