

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
SARDAR BROKER, JAIPUR, 9829056974, 9829056974, ,					
Party : SANCHETI TEA TRADERS, BYAWAR, 9829199036, ,					
18/12/24	@SI-SL/008485	33045.00	33045.00 Dr	18/12/2024	84
11/02/25	@SI-SL/010628	19148.00	19148.00 Dr	11/02/2025	29
13/02/25	@SI-SL/010697	38295.00	38295.00 Dr	13/02/2025	27
07/03/25	@SI-SL/011312	19522.00	19522.00 Dr	07/03/2025	5
Party Total :		110010.00	110010.00 Dr		
Party : SHREE HARI TRADING COMPANY (NEW), BYAWAR, BYAWAR, 9214251111, ,					
03/05/24	@SI-SL/001331	82634.00	82634.00 Dr	03/05/2024	313
09/05/24	@SI-SL/001585	158769.00	53189.00 Dr	09/05/2024	307
18/06/24	@SI-SL/002609	55089.00	3149.00 Dr	18/06/2024	267
29/06/24	@SI-SL/002958	135724.00	132476.00 Dr	29/06/2024	256
02/07/24	@SI-SL/003030	135223.00	135223.00 Dr	02/07/2024	253
16/07/24	@SI-SL/003383	157271.00	157271.00 Dr	16/07/2024	239
29/07/24	@SI-SL/003697	Receipt	181.00 Cr	29/07/2024	226
06/08/24	62	Receipt	42817.00 Cr	06/08/2024	218
17/08/24	@SI-SL/004235	58090.00	58090.00 Dr	17/08/2024	207
23/08/24	@SI-SL/004446	119179.00	19179.00 Dr	23/08/2024	201
04/12/24	@SI-SL/007923	98384.00	98384.00 Dr	04/12/2024	98
14/12/24	@SI-SL/008287	38407.00	38407.00 Dr	14/12/2024	88
24/12/24	@SI-SL/008785	78710.00	77146.00 Dr	24/12/2024	78
18/01/25	@SI-SL/009738	160920.00	160920.00 Dr	18/01/2025	53
Party Total :		1278400.00	973070.00 Dr		
Dalal Total :		1388410.00	1083080.00 Dr		
Grand Total :					
		1388410.00	1083080.00 Dr		