

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
SHYAM SUNDAR GUPTA, NOHAR, 9214511292, ,					
Party : LALIT KIRANA STORE UDAIPURIYA MOD, UDAIPURIYA MOD, 9413964411, ,					
01/01/25	@SI-SL/009111	15021.00	375.00 Dr	01/01/2025	70
10/03/25	@SI-SL/011366	15221.00	15221.00 Dr	10/03/2025	2
Party Total :		30242.00	15596.00 Dr		
Party : RAM SWAROOP SHARVAN KUMAR ITAWA, ITAWA, ,					
23/08/24	@SI-SL/004402	16250.00	208.00 Dr	23/08/2024	201
11/03/25	@SI-SL/011387	38125.00	38125.00 Dr	11/03/2025	1
Party Total :		54375.00	38333.00 Dr		
Party : RAVI STORE VKIA, JAIPUR, ,					
15/11/24	@SI-SL/007116	16003.00	243.00 Dr	15/11/2024	117
15/11/24	@SI-SL/007124	16003.00	243.00 Dr	15/11/2024	117
Party Total :		32006.00	486.00 Dr		
Party : SADHU RAM BALURAM CHITWADI, CHITWADI, ,					
07/02/25	@SI-SL/010450	117676.00	117676.00 Dr	07/02/2025	33
11/02/25	@SI-SL/010614	37250.00	37250.00 Dr	11/02/2025	29
11/02/25	@SI-SL/010615	83905.00	83905.00 Dr	11/02/2025	29
15/02/25	@SI-SL/010820	99726.00	99726.00 Dr	15/02/2025	25
Party Total :		338557.00	338557.00 Dr		
Party : SHREE R.K. AGROTECH, JAIPUR, ,					
26/02/25	@SI-SL/011093	13050.00	13050.00 Dr	26/02/2025	14
Dalal Total :		468230.00	406022.00 Dr		
Grand Total :		468230.00	406022.00 Dr		