

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
TARUN JI MANDI, JAIPUR, 9636989579, ,					
Party : GOPAL KIRANA STORE SAMBHAR, SAMBHAR, ,					
31/01/25	@SI-SL/010203	24969.00	24969.00 Dr	31/01/2025	40
Party : JAGDISH PRASAD SHARMA, KUCHAMAN CITY, ,					
29/01/25	@SI-SL/010119	116566.00	116566.00 Dr	29/01/2025	42
08/02/25	@SI-SL/010490	18647.00	18647.00 Dr	08/02/2025	32
12/02/25	@SI-SL/010651	77210.00	77210.00 Dr	12/02/2025	28
Party Total :		212423.00	212423.00 Dr		
Party : MANOJ KUMAWAT, KUCHAMAN CITY, ,					
12/02/25	@SI-SL/010653	77210.00	77210.00 Dr	12/02/2025	28
08/03/25	@SI-SL/011350	75710.00	75710.00 Dr	08/03/2025	4
Party Total :		152920.00	152920.00 Dr		
Party : NAWAL OM AND COMPNAY, BOWRAJ, ,					
23/12/24	@SI-SL/008726	31338.00	31338.00 Dr	23/12/2024	79
Party : SHAMBUDAYAL AGARWAL KUCHAMAN, KUCHAMAN, 9829049145, ,					
13/02/25	@SI-SL/010705	154419.00	154419.00 Dr	13/02/2025	27
17/02/25	@SI-SL/010835	153630.00	153630.00 Dr	17/02/2025	23
Party Total :		308049.00	308049.00 Dr		
Dalal Total :		729699.00	729699.00 Dr		
Grand Total :					
		729699.00	729699.00 Dr		