

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Dalal-wise Outstanding as on 31/03/2024

04-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KALU JI GAJADHAR JI, JAIPUR, 7568580150, ,					
Party : BHAGIRATH JI TRADERS , SHRIDUNGARGARH, SHRIDUNGARGARH, ,					
27/11/23	@SI-SL/007522	13272.00	13272.00 Dr	27/11/2023	125
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, ,					
07/08/23	@SI-SL/003854	27545.00	775.00 Dr	07/08/2023	237
12/08/23	@SI-SL/004011	27045.00	420.00 Dr	12/08/2023	232
14/08/23	@SI-SL/004061	26895.00	2325.00 Dr	14/08/2023	230
02/11/23	@SI-SL/006423	26545.00	265.00 Dr	02/11/2023	150
07/11/23	@SI-SL/006639	53340.00	540.00 Dr	07/11/2023	145
16/11/23	@SI-SL/006876	39442.00	392.00 Dr	16/11/2023	136
01/12/23	@SI-SL/007734	13147.00	263.00 Dr	01/12/2023	121
04/12/23	@SI-SL/007853	25795.00	260.00 Dr	04/12/2023	118
13/12/23	@SI-SL/008243	25295.00	637.00 Dr	13/12/2023	109
18/12/23	@SI-SL/008448	38317.00	387.00 Dr	18/12/2023	104
16/01/24	@SI-SL/009476	27045.00	275.00 Dr	16/01/2024	75
08/02/24	@SI-SL/010205	26295.00	402.00 Dr	08/02/2024	52
26/02/24	@SI-SL/010828	26795.00	270.00 Dr	26/02/2024	34
Party Total :		383501.00	7211.00 Dr		
Party : GHAJADHAR BABULAL, SUJANGARH, 7014838385, 7014838385, ,					
29/05/23	@SI-SL/001758	26295.00	606.00 Dr	29/05/2023	307
Party : HANUMAN AGENCY , SHRI DUNGARGARH, SHRI DUNGARGARH, 7976262807, 9057046130, ,					
10/02/23	@SI-SL/010460	24295.00	18485.00 Dr	10/02/2023	415
Party : KULDEEP KUMAR , SUJANGARH, SUJANGARH, ,					
13/01/22	@SI-SL/006546	14034.00	14034.00 Dr	13/01/2022	808
Party : MANOJ KUMAR SURENDRA KUMAR, BIDASAR, ,					
12/06/23	@SI-SL/002260	30595.00	656.00 Dr	12/06/2023	293
Party : VINOD KUMAR BHARGAV SUJANGARH, SUJANGARH, ,					
30/03/24	@SI-SL/011809	26295.00	26295.00 Dr	30/03/2024	1
Dalal Total :		518287.00	80559.00 Dr		
Grand Total :					
		518287.00	80559.00 Dr		