

# 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 04/03/2024**

04-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GIRISH JI, JAIPUR, 8079072763, ,					
Party : V R ENTERPRISES, JAIPUR, ,					
02/01/23	@SI-SL/008705	61841.00	621.00 Dr	02/01/2023	427
24/01/23	@SI-SL/009750	55684.00	554.00 Dr	24/01/2023	405
04/03/23	@SI-SL/011238	6800.00	186.00 Dr	04/03/2023	366
24/03/23	@SI-SL/011723	22042.00	222.00 Dr	24/03/2023	346
25/03/23	@SI-SL/011755	77347.00	777.00 Dr	25/03/2023	345
10/04/23	@SI-SL/000282	18842.00	212.00 Dr	10/04/2023	329
15/06/23	@SI-SL/002400	8000.00	80.00 Dr	15/06/2023	263
05/07/23	@SI-SL/003021	26392.00	262.00 Dr	05/07/2023	243
18/08/23	@SI-SL/004177	10725.00	105.00 Dr	18/08/2023	199
26/08/23	@SI-SL/004369	21046.00	21046.00 Dr	26/08/2023	191
27/09/23	@SI-SL/005086	20042.00	202.00 Dr	27/09/2023	159
17/10/23	@SI-SL/005748	5811.00	61.00 Dr	17/10/2023	139
31/10/23	@SI-SL/006302	10500.00	105.00 Dr	31/10/2023	125
08/11/23	@SI-SL/006687	10500.00	100.00 Dr	08/11/2023	117
04/12/23	@SI-SL/007849	20700.00	210.00 Dr	04/12/2023	91
14/12/23	@SI-SL/008317	44755.00	455.00 Dr	14/12/2023	81
23/12/23	@SI-SL/008671	10321.00	106.00 Dr	23/12/2023	72
06/01/24	@SI-SL/009176	10321.00	106.00 Dr	06/01/2024	58
31/01/24	@SI-SL/009896	7221.00	76.00 Dr	31/01/2024	33
31/01/24	@SI-SL/009897	16375.00	165.00 Dr	31/01/2024	33
10/02/24	@SI-SL/010310	20642.00	20642.00 Dr	10/02/2024	23
27/02/24	@SI-SL/010886	19925.00	19925.00 Dr	27/02/2024	6
Party Total :		505832.00	66218.00 Dr		
Party : VIJAY KUMAR MAYAK KUMAR , KHERLI, KHERLI, ,					
09/03/23	@SI-SL/011339	54590.00	815.00 Dr	09/03/2023	361
17/03/23	@SI-SL/011565	58589.00	304.00 Dr	17/03/2023	353
Party Total :		113179.00	1119.00 Dr		
Dalal Total :		619011.00	67337.00 Dr		
Grand Total :					
		619011.00	67337.00 Dr		