

RAGHU ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 04/03/2024** 04-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
CHOTI LAL JI, JAIPUR, 8829960604, ,					
Party : MOTI LAL TARA CHAND, BHARATPUR, ,					
02/03/24	@SI-SL/011039	11042.00	11042.00 Dr	02/03/2024	2
Party : PARASMAL ASHOK KUMAR , JODHPUR, JODHPUR, 9799885544, ,					
09/11/23	@SI-SL/006763	107578.00	7578.00 Dr	09/11/2023	116
18/12/23	@SI-SL/008441	140224.00	7649.00 Dr	18/12/2023	77
27/01/24	@SI-SL/009755	145225.00	1474.00 Dr	27/01/2024	37
31/01/24	@SI-SL/009916	4459.00	4459.00 Dr	31/01/2024	33
Party Total :		397486.00	21160.00 Dr		
Party : TARACHAND RAVI KUMAR BHARTPUR, BHARATPUR, ,					
29/02/24	@SI-SL/010977	26695.00	26695.00 Dr	29/02/2024	4
Party : VIRENDRA KUMAR ARUN KUMAR JAIN, AGRA, 8829960604, ,					
29/08/23	@SI-SL/004433	224717.00	2317.00 Dr	29/08/2023	188
Dalal Total :		659940.00	61214.00 Dr		
Grand Total :					
		659940.00	61214.00 Dr		