

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
LOHIYA JI, JAIPUR, 7727031880, 7727031880, ,					
Party : JAWARI LAL DHARMICHAND BOTHRA MERTA, MERTA, 9928522727, ,					
09/10/23	@SI-SL/005422	227526.00	8846.00 Dr	09/10/2023	147
08/01/24	@SI-SL/009220	54702.00	547.00 Dr	08/01/2024	56
Party Total :		282228.00	9393.00 Dr		
Party : KAMAL CHOUDHARY , DEGANA, DEGANA, ,					
16/01/24	@SI-SL/009477	27353.00	184.00 Dr	16/01/2024	48
29/02/24	@SI-SL/010955	26970.00	26970.00 Dr	29/02/2024	4
Party Total :		54323.00	27154.00 Dr		
Party : KRISHNA PLASTIC, DEGANA, ,					
26/10/23	@SI-SL/006130	80385.00	825.00 Dr	26/10/2023	130
Party : TARACHAND AJITKUMAR GILDA, DEGANA, 9587720002, ,					
02/10/23	@SI-SL/005175	169468.00	845.00 Dr	02/10/2023	154
Dalal Total :		586404.00	38217.00 Dr		
Grand Total :					
		586404.00	38217.00 Dr		