

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

08-May-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| KRISHNA DANGAYACH, JAIPUR, 9694925760, , | | | | | |
| Party : Ajit Singh Bhag Singh, JAIPUR, , | | | | | |
| 07/11/23 | @SI-SL/006644 | 86005.00 | 57477.00 Dr | 07/11/2023 | 145 |
| 22/11/23 | @SI-SL/007337 | 21000.00 | 21000.00 Dr | 22/11/2023 | 130 |
| 27/11/23 | @SI-SL/007501 | 20550.00 | 20550.00 Dr | 27/11/2023 | 125 |
| Party Total : | | 127555.00 | 99027.00 Dr | | |
| Party : MAHESH KUMAR SANDEEP KUMAR DHINGPUR, DHINGPUR, , | | | | | |
| 30/11/23 | @SI-SL/007709 | 10242.00 | 10242.00 Dr | 30/11/2023 | 122 |
| Party : RAFIK JI, MANGROL, , | | | | | |
| 08/03/24 | @SI-SL/011241 | 13522.00 | 13522.00 Dr | 08/03/2024 | 23 |
| Party : RAJESH JI BAYANA, BAYANA, 8949038372, , | | | | | |
| 28/03/24 | @SI-SL/011757 | 25845.00 | 5715.00 Dr | 28/03/2024 | 3 |
| Dalal Total : | | 177164.00 | 128506.00 Dr | | |
| Grand Total : | | | | | |
| | | 177164.00 | 128506.00 Dr | | |