RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 18/04/2024

18-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
		OM JI KABRA, JAIPUR,	9829017735, ,		
Party : MA	HALAXMI TRADING CO	OMPANY, CHAKSU, ,			
06/04/24	@SI-SL/000275	136287.00	136287.00 Dr	06/04/2024	12
06/04/24	@SI-SL/000276	54490.00	54490.00 Dr	06/04/2024	12
08/04/24	@SI-SL/000284	136815.00	136815.00 Dr	08/04/2024	10
10/04/24	@SI-SL/000431	70736.00	70736.00 Dr	10/04/2024	8
13/04/24	@SI-SL/000621	71362.00	71362.00 Dr	13/04/2024	5
16/04/24	@SI-SL/000754	173282.00	173282.00 Dr	16/04/2024	2
	Party Total :	642972.00	642972.00 Dr		
Party : SA	NJAY KUMAR KHUNTET	TA RENWAL, RENWAL, ,			
16/04/24	@SI-SL/000761	102209.00	102209.00 Dr	16/04/2024	2
	Dalal Total :	745181.00	745181.00 Dr		
	Grand Total :	745181.00	745181.00 Dr		