

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
ASHU SINGH JI, 9829062158, ,					
Party : BHAJAN LAL LIKHMI CHAND (NEW), TARANAGAR, ,					
30/12/23	@SI-SL/008949	86956.00	22071.00 Dr	30/12/2023	65
11/01/24	@SI-SL/009344	15022.00	15022.00 Dr	11/01/2024	53
Party Total :		101978.00	37093.00 Dr		
Party : Giriraj Trading Company, Jaipur, 9672630532, ,					
21/09/23	@SI-SL/004942	275315.00	5815.00 Dr	21/09/2023	165
Party : MEHTA KIRANA AND GENERAL STORE, GOVINDPURA, ,					
26/02/24	@SI-SL/010840	80579.00	80579.00 Dr	26/02/2024	7
Party : MOTI LAL KAMLESH KUMAR , DEVLII, DEVLII, ,					
24/02/24	@SI-SL/010803	71773.00	71773.00 Dr	24/02/2024	9
Party : SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR, ,					
28/09/23	@SI-SL/005120	56850.00	42241.00 Dr	28/09/2023	158
05/10/23	@SI-SL/005342	12750.00	12750.00 Dr	05/10/2023	151
18/10/23	@SI-SL/005798	33250.00	33250.00 Dr	18/10/2023	138
31/10/23	@SI-SL/006334	39553.00	39553.00 Dr	31/10/2023	125
07/11/23	@SI-SL/006659	22821.00	22821.00 Dr	07/11/2023	118
09/11/23	@SI-SL/006778	8730.00	8730.00 Dr	09/11/2023	116
10/11/23	@SI-SL/006798	18000.00	18000.00 Dr	10/11/2023	115
10/11/23	@SI-SL/006809	58505.00	58505.00 Dr	10/11/2023	115
22/12/23	@SI-SL/008662	44050.00	38050.00 Dr	22/12/2023	73
10/01/24	@SI-SL/009292	26425.00	26425.00 Dr	10/01/2024	54
13/01/24	@SI-SL/009421	9250.00	9250.00 Dr	13/01/2024	51
13/02/24	@SI-SL/010440	29171.00	29171.00 Dr	13/02/2024	20
Party Total :		359355.00	338746.00 Dr		
Dalal Total :		889000.00	534006.00 Dr		
Grand Total :					
Grand Total :		889000.00	534006.00 Dr		