

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

04-Apr-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|-------------|------------|----------|
| Rajesh Ji Khandelwal, Jaipur, 7615952984, , | | | | | |
| Party : MAL CHAND JI NOKHA, NOKHA, , | | | | | |
| 24/01/24 | @SI-SL/009705 | 69179.00 | 69179.00 Dr | 24/01/2024 | 67 |
| Party : SUNIL TRADING COMPANY, Mathura, , | | | | | |
| 11/07/23 | @SI-SL/003140 | 283948.00 | 2839.00 Dr | 11/07/2023 | 264 |
| 23/02/24 | @SI-SL/010782 | 113758.00 | 3132.00 Dr | 23/02/2024 | 37 |
| Party Total : | | 397706.00 | 5971.00 Dr | | |
| Dalal Total : | | 466885.00 | 75150.00 Dr | | |
| | | | | | |
| Grand Total : | | 466885.00 | 75150.00 Dr | | |