

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 30/03/2024

30-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	91
11/01/24	@SI-SL/009344	15022.00	15022.00 Dr	11/01/2024	79
Party Total :		101978.00	37093.00 Dr		
Party : MEHTA KIRANA AND GENERAL STORE, GOVINDPURA, ,					
16/03/24	@SI-SL/011469	9222.00	9222.00 Dr	16/03/2024	14
16/03/24	@SI-SL/011479	36105.00	36105.00 Dr	16/03/2024	14
Party Total :		45327.00	45327.00 Dr		
Party : MOHAN LAL TARANAGAR, TARANAGAR, ,					
22/03/24	@SI-SL/011623	8171.00	8171.00 Dr	22/03/2024	8
Party : SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR, ,					
10/11/23	@SI-SL/006798	18000.00	17345.00 Dr	10/11/2023	141
10/11/23	@SI-SL/006809	58505.00	58505.00 Dr	10/11/2023	141
22/12/23	@SI-SL/008662	44050.00	38050.00 Dr	22/12/2023	99
10/01/24	@SI-SL/009292	26425.00	26425.00 Dr	10/01/2024	80
13/01/24	@SI-SL/009421	9250.00	9250.00 Dr	13/01/2024	77
13/02/24	@SI-SL/010440	29171.00	29171.00 Dr	13/02/2024	46
27/03/24	@SI-SL/011728	5910.00	5910.00 Dr	27/03/2024	3
29/03/24	@SI-SL/011796	9921.00	9921.00 Dr	29/03/2024	1
30/03/24	@SI-SL/011806	17021.00	17021.00 Dr	30/03/2024	0
Party Total :		218253.00	211598.00 Dr		
Dalal Total :		373729.00	302189.00 Dr		
Grand Total :					
		373729.00	302189.00 Dr		