RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 27/02/2025

27-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	TZ	ARUN JI MANDI, JAIPU	JR, 9636989579, ,	,	
Party : GO	PAL KIRANA STORE SAM	MBHAR, SAMBHAR, ,			
31/01/25	@SI-SL/010203	24969.00	24969.00 Dr	31/01/2025	27
Party : JA	GDISH PRASAD SHARMA,	KUCHAMAN CITY, ,			
29/01/25	@SI-SL/010119 @SI-SL/010490	116566.00	116566.00 Dr	29/01/2025	29
08/02/25	@SI-SL/010490	18647.00	18647.00 Dr	08/02/2025	19
12/02/25	@SI-SL/010651			12/02/2025	15
	Party Total :	212423.00	212423.00 Dr		
Party : MA	NOJ KUMAWAT, KUCHAMA	AN CITY, ,			
12/02/25	@SI-SL/010653	77210.00	77210.00 Dr	12/02/2025	15
Party : NA	WAL OM AND COMPNAY,	BOWRAJ, ,			
	@SI-SL/008726		31338.00 Dr	23/12/2024	66
Partv : SH	AMBUDAYAL AGARWAL KU	JCHAMAN, KUCHAMAN,	9829049145, ,		
	@SI-SL/010705			13/02/2025	14
17/02/25	@SI-SL/010835	153630.00	153630.00 Dr	17/02/2025	10
	Party Total :	308049.00	308049.00 Dr		
	Dalal Total :	653989.00	653989.00 Dr		
	Grand Total :	653989.00	653989.00 Dr		