

# RAGHU ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 29/03/2025**

29-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANISH JI DAUSA WALE, JAIPUR, 9351210587, ,					
Party : PANWAR AND COMPANY NAGROE, NAGORE, ,					
10/04/24	@SI-SL/000429	34045.00	345.00 Dr	10/04/2024	353
Party : PUKHRAJ HIRACHAND AND CO NAGAU, NAGAU, ,					
05/12/24	@SI-SL/007949	161974.00	500.00 Dr	05/12/2024	114
27/02/25	@SI-SL/011105	90112.00	452.00 Dr	27/02/2025	30
28/03/25	@SI-SL/011724	158420.00	158420.00 Dr	28/03/2025	1
Party Total :		410506.00	159372.00 Dr		
Party : RAJENDRA PRASAD SUBHASH CHAND BHROR, BHROR, ,					
24/03/25	@SI-SL/011636	116711.00	1084.00 Dr	24/03/2025	5
Party : SHRI NATH TRADING CO, NAGOUR, 9351945038, ,					
11/09/24	@SI-SL/004960	32313.00	162.00 Dr	11/09/2024	199
Party : VISHNU KIRANA STORE , FATEHPUR, FATEHPUR, ,					
23/08/24	@SI-SL/004425	77210.00	370.00 Dr	23/08/2024	218
Dalal Total :		670785.00	161333.00 Dr		
Grand Total :					
		670785.00	161333.00 Dr		