

RAGHU ENTERPRISES

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

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Dalal-wise Outstanding as on 29/03/2025

29-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NAVEEN SARDA, JAIPUR, 9829472309, ,					
Party : BALAJI KIRANA STORE TODI, TODI, ,					
08/03/25	@SI-SL/011347	16381.00	16381.00 Dr	08/03/2025	21
Party : GURUJI GENERAL STORE PATAN, PATAN, 9950659979, ,					
15/02/25	@SI-SL/010803	209061.00	209061.00 Dr	15/02/2025	42
Party : MALIRAM FLOOR PANSARI CHOTI CHAUPAD, JAIPUR, ,					
25/03/25	@SI-SL/011657	19500.00	19500.00 Dr	25/03/2025	4
29/03/25	@SI-SL/011752	20000.00	20000.00 Dr	29/03/2025	0
	Party Total :	39500.00	39500.00 Dr		
Party : MALIRAM FLOOD & COMPANY, JAIPUR, ,					
06/03/25	@SI-SL/011287	25732.00	25732.00 Dr	06/03/2025	23
Party : NITIN KIRANA & PROVISIONAL STORE, JAIPUR, 9799082427, ,					
22/03/25	@SI-SL/011606	19750.00	19750.00 Dr	22/03/2025	7
28/03/25	@SI-SL/011730	9211.00	9211.00 Dr	28/03/2025	1
	Party Total :	28961.00	28961.00 Dr		
Party : PREM CHAND SUNIL KUMAR, KALWARA, 9983675581, ,					
22/02/25	@SI-SL/010993	90989.00	21889.00 Dr	22/02/2025	35
10/03/25	@SI-SL/011371	46875.00	46875.00 Dr	10/03/2025	19
24/03/25	@SI-SL/011628	124247.00	124247.00 Dr	24/03/2025	5
24/03/25	@SI-SL/011629	13275.00	13275.00 Dr	24/03/2025	5
	Party Total :	275386.00	206286.00 Dr		
	Dalal Total :	595021.00	525921.00 Dr		
Grand Total :					
		595021.00	525921.00 Dr		