

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 11/03/2025

11-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ASHU SINGH JI, 9829062158, ,					
Party : K.G. & CO., Jaipur, 9783855617, ,					
30/12/24	@SI-SL/009011	11000.00	1275.00 Dr	30/12/2024	71
Party : LAXMI LOYALS, JAIPUR, 8000894097, ,					
05/02/25	@SI-SL/010386	18500.00	277.00 Dr	05/02/2025	34
Party : MOTI LAL KAMLESH KUMAR , DEVLI, DEVLI, ,					
18/04/24	@SI-SL/000903	33726.00	176.00 Dr	18/04/2024	327
15/06/24	@SI-SL/002572	13042.00	962.00 Dr	15/06/2024	269
07/03/25	@SI-SL/011314	39045.00	39045.00 Dr	07/03/2025	4
Party Total :		85813.00	40183.00 Dr		
Party : SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR, ,					
26/10/24	@SI-SL/006315	53080.00	14293.00 Dr	26/10/2024	136
26/10/24	@SI-SL/006351	19007.00	19007.00 Dr	26/10/2024	136
27/11/24	@SI-SL/007618	34600.00	34600.00 Dr	27/11/2024	104
03/12/24	@SI-SL/007875	5000.00	5000.00 Dr	03/12/2024	98
30/12/24	@SI-SL/009046	13950.00	13950.00 Dr	30/12/2024	71
30/12/24	@SI-SL/009047	8010.00	8010.00 Dr	30/12/2024	71
31/12/24	@SI-SL/009058	75071.00	75071.00 Dr	31/12/2024	70
Party Total :		208718.00	169931.00 Dr		
Dalal Total :		324031.00	211666.00 Dr		
Grand Total :					
		324031.00	211666.00 Dr		