

# 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 07/02/2024**

07-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
AMBICA BROKER, JAIPUR, 9829060322, 9829060322, ,					
Party : ANJNAY TRADING COMPANY, SIKAR, ,					
18/08/23	@SI-SL/004195	799995.00	553995.00 Dr	18/08/2023	173
03/10/23	3247	Receipt	679996.00 Cr	03/10/2023	127
Party Total :		799995.00	126001.00 Cr		
Party : GANESH KUMAR SAINI , SIKAR, SIKAR, ,					
04/03/22	@SI-SL/008206	29567.00	29567.00 Dr	04/03/2022	705
Party : JAGDISH & COMPANY SIKAR, SIKAR, 9785648501, 8209063486, ,					
04/04/22	@SI-SL/000076	29567.00	890.00 Dr	04/04/2022	674
06/07/22	@SI-SL/002531	28795.00	285.00 Dr	06/07/2022	581
Party Total :		58362.00	1175.00 Dr		
Party : PHOOL CHAND SAGAR MAL SIKAR, SIKAR, ,					
21/10/21	@SI-SL/003874	29715.00	29715.00 Dr	21/10/2021	839
Dalal Total :		917639.00	65544.00 Cr		
Grand Total :					
		917639.00	65544.00 Cr		