

# 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 03/02/2024**

03-Feb-2024

| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| BABULAL BROKER, JAIPUR, 9829668108, ,                     |               |             |              |            |          |
| Party : BANWARI SANDEEP JI BIDASAR, BIDASAR, ,            |               |             |              |            |          |
| 18/11/23  | @SI-SL/007155 | 49315.00    | 49315.00 Dr  | 18/11/2023 | 77       |
| 27/11/23  | @SI-SL/007551 | 49815.00    | 49815.00 Dr  | 27/11/2023 | 68       |
| Party Total :   |               | 99130.00    | 99130.00 Dr  |            |          |
| Party : N.B. MART, Jobner, 9887387137, ,                  |               |             |              |            |          |
| 27/01/24  | @SI-SL/009767 | 29045.00    | 29045.00 Dr  | 27/01/2024 | 7        |
| Party : NAVIN TRADING CO. DIDWANA, DIDEANA, 9660089780, , |               |             |              |            |          |
| 18/11/23  | @SI-SL/007124 | 56210.00    | 56210.00 Dr  | 18/11/2023 | 77       |
| Party : PAWAN KIRANA COLLEGE ROAD TONK, TONK, ,           |               |             |              |            |          |
| 19/06/20  | @SI-SL/002196 | 12043.00    | 12043.00 Dr  | 19/06/2020 | 1324     |
| Party : RAVI TRADERS, BISAU, ,                            |               |             |              |            |          |
| 11/10/21  | @SI-SL/003596 | 8042.00     | 8042.00 Dr   | 11/10/2021 | 845      |
| Party : SHREE JAGDAMBA TRADING COMPANY, Kuchaman City, ,  |               |             |              |            |          |
| 16/11/23  | @SI-SL/006968 | 238841.00   | 138841.00 Dr | 16/11/2023 | 79       |
| Party : SUSHIL JI SHARMA AHMEDABAD, AHMEDABAD, ,          |               |             |              |            |          |
| 16/10/21  | @SI-SL/003748 | 40367.00    | 40367.00 Dr  | 16/10/2021 | 840      |
| Dalal Total :   |               | 483678.00   | 383678.00 Dr |            |          |
| Grand Total :   |               |             |              |            |          |
|   |               | 483678.00   | 383678.00 Dr |            |          |