

# RAGHU ENTERPRISES

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

PageNo. 1      **Dalal-wise Outstanding as on 31/03/2024**      04-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
VIJAY BROKER, JAIPUR, 8440860715, ,					
Party : GANESH KIRANA STORE , RENWAL, RENWAL, ,					
30/03/24	@SI-SL/011812	28545.00	28545.00 Dr	30/03/2024	1
Party : MAYUR SALES CORPORATION , KHUD, KHUD, ,					
22/12/23	@SI-SL/008655	28920.00	145.00 Dr	22/12/2023	100
23/01/24	@SI-SL/009675	14522.00	73.00 Dr	23/01/2024	68
14/02/24	@SI-SL/010491	14773.00	74.00 Dr	14/02/2024	46
Party Total :		58215.00	292.00 Dr		
Party : NIMODIYA TRADERS AJMER, AJMER, 9549994865, ,					
01/11/23	@SI-SL/006363	32295.00	323.00 Dr	11/11/2023	141
Party : SHRI RAM BROTHERS LOSAL, LOSAL, ,					
29/02/24	@SI-SL/010969	8521.00	85.00 Dr	29/02/2024	31
Dalal Total :		127576.00	29245.00 Dr		
Grand Total :					
		127576.00	29245.00 Dr		