

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

05-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
VINOD JI JAIN, JAIPUR, 9828145529, 7339932501,					
Party : PRADEEP AND SONS , BAREILLY, BAREILLY, ,					
11/01/23	@SI-SL/009153	54888.00	6888.00 Dr	11/01/2023	445
Party : SAT SAHIB TRADERS, Pataudi, ,					
13/03/23	@SI-SL/011434	74826.00	1123.00 Dr	13/03/2023	384
24/04/23	@SI-SL/000718	64105.00	962.00 Dr	24/04/2023	342
03/05/23	@SI-SL/001073	76006.00	761.00 Dr	03/05/2023	333
23/05/23	@SI-SL/001538	36663.00	183.00 Dr	23/05/2023	313
Party Total :		251600.00	3029.00 Dr		
Party : UNIYARA TRADING COMPANY , UNIYARA, UNIYARA, ,					
16/02/23	@SI-SL/010810	52568.00	52568.00 Dr	16/02/2023	409
Dalal Total :		359056.00	62485.00 Dr		
Grand Total :		359056.00	62485.00 Dr		