

# 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 04/03/2024**

04-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>MUKESH JI TAMBHI, JAIPUR, 9314516748, ,</b>					
<b>Party : GANPATI DRY FRUITS, JAIPUR, 9610220011, ,</b>					
22/06/23	@SI-SL/002640	171151.00	2903.00 Dr	22/06/2023	256
<b>Party : RUPANA TRADERS , , Jaipur, 7062792503, ,</b>					
29/04/23	@SI-SL/000938	464923.00	2323.00 Dr	29/04/2023	310
<b>Party : S.M.ENTERPRISES, Ringus, ,</b>					
21/04/23	@SI-SL/000661	28855.00	289.00 Dr	21/04/2023	318
15/05/23	@SI-SL/001359	21562.00	218.00 Dr	15/05/2023	294
	<b>Party Total :</b>	<b>50417.00</b>	<b>507.00 Dr</b>		
<b>Party : SHREE GANESH LAGHU UDYOG, Jaipur, ,</b>					
29/01/24	@SI-SL/009796	1010993.00	981976.00 Dr	29/01/2024	35
<b>Party : SHRI NATH TRADING CO, NAGOUR, 9351945038, ,</b>					
23/09/23	@SI-SL/005003	27158.00	272.00 Dr	23/09/2023	163
	<b>Dalal Total :</b>	<b>1724642.00</b>	<b>987981.00 Dr</b>		
	<b>Grand Total :</b>	<b>1724642.00</b>	<b>987981.00 Dr</b>		