

# 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 06/03/2024**

06-Mar-2024

| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| GIRWAR JI, JAIPUR, 9314834966, ,                                  |               |             |              |            |          |
| Party : BHANWARJI & SONS, KOTPULTI, ,                             |               |             |              |            |          |
| 26/02/24  | @SI-SL/010837 | 85815.00    | 85815.00 Dr  | 26/02/2024 | 9        |
| Party : HARI RAM BRIJESH KUMAR, KOTPUTLI, ,                       |               |             |              |            |          |
| 09/09/22  | @SI-SL/004383 | 3871.00     | 1000.00 Dr   | 24/09/2022 | 529      |
| Party : OM TRADING COMPANY KOTPUTLI, KOTPUTLI, ,                  |               |             |              |            |          |
| 13/04/23  | @SI-SL/000393 | 80794.00    | 418.00 Dr    | 13/04/2023 | 328      |
| 18/11/23  | @SI-SL/007117 | 99630.00    | 530.00 Dr    | 18/11/2023 | 109      |
| 20/11/23  | @SI-SL/007227 | 100420.00   | 491.00 Dr    | 20/11/2023 | 107      |
| 08/12/23  | @SI-SL/008021 | 55210.00    | 11271.00 Dr  | 08/12/2023 | 89       |
| 08/12/23  | @SI-SL/008022 | 49315.00    | 262.00 Dr    | 08/12/2023 | 89       |
| Party Total :   |               | 385369.00   | 12972.00 Dr  |            |          |
| Party : SHRI HANUMAN TRADING COMANY BAYANA, BAYANA, 7597505621, , |               |             |              |            |          |
| 12/12/22  | @SI-SL/007742 | 26295.00    | 445.00 Dr    | 12/12/2022 | 450      |
| 17/06/23  | @SI-SL/002453 | 65737.00    | 987.00 Dr    | 17/06/2023 | 263      |
| Party Total :   |               | 92032.00    | 1432.00 Dr   |            |          |
| Dalal Total :   |               | 567087.00   | 101219.00 Dr |            |          |
|   |               |             |              |            |          |
| Grand Total :   |               | 567087.00   | 101219.00 Dr |            |          |