

# 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**

02-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
AMBICA BROKER, JAIPUR, 9829060322, 9829060322, ,					
Party : ANJNAY TRADING COMPANY, SIKAR, ,					
18/08/23	@SI-SL/004195	799995.00	553995.00 Dr	18/08/2023	226
03/10/23	3247	Receipt	679996.00 Cr	03/10/2023	180
Party Total :		799995.00	126001.00 Cr		
Party : JAGDISH & COMPANY SIKAR, SIKAR, 9785648501, 8209063486, ,					
04/04/22	@SI-SL/000076	29567.00	890.00 Dr	04/04/2022	727
06/07/22	@SI-SL/002531	28795.00	285.00 Dr	06/07/2022	634
Party Total :		58362.00	1175.00 Dr		
Party : PHOOL CHAND SAGAR MAL SIKAR, SIKAR, ,					
21/10/21	@SI-SL/003874	29715.00	29715.00 Dr	21/10/2021	892
Dalal Total :		888072.00	95111.00 Cr		
Grand Total :					
Grand Total :		888072.00	95111.00 Cr		