

# 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 06/06/2024**

06-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>MAHESH RAWAT, JAIPUR, 9413342062, ,</b>					
<b>Party : RAGHUNATH TRADING COMPANY MUHANA MANDI, JAIPUR, 9928811887, ,</b>					
23/05/24	@SI-SL/002017	15500.00	15500.00 Dr	23/05/2024	14
<b>Party : Shree Jagdish Stores , Jaipur, Jaipur, 9928499791, ,</b>					
29/04/24	@SI-SL/001161	13250.00	13250.00 Dr	29/04/2024	38
06/05/24	@SI-SL/001451	13125.00	13125.00 Dr	06/05/2024	31
	<b>Party Total :</b>	<b>26375.00</b>	<b>26375.00 Dr</b>		
<b>Party : SURYA NARAYAN KAYAL KIRANA STORES, JAIPUR, 9414067751, 9928756850, ,</b>					
01/05/24	@SI-SL/001215	165001.00	165001.00 Dr	01/05/2024	36
10/05/24	@SI-SL/001626	65000.00	65000.00 Dr	10/05/2024	27
	<b>Party Total :</b>	<b>230001.00</b>	<b>230001.00 Dr</b>		
	<b>Dalal Total :</b>	<b>271876.00</b>	<b>271876.00 Dr</b>		
<b>Grand Total :</b>					
		<b>271876.00</b>	<b>271876.00 Dr</b>		