

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 **Dalal-wise Outstanding as on 14/06/2024** 14-Jun-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| MAHESH RAWAT, JAIPUR, 9413342062, , | | | | | |
| Party : RAGHUNATH TRADING COMPANY MUHANA MANDI, JAIPUR, 9928811887, , | | | | | |
| 23/05/24 | @SI-SL/002017 | 15500.00 | 15500.00 Dr | 23/05/2024 | 22 |
| 13/06/24 | @SI-SL/002493 | 309999.00 | 309999.00 Dr | 13/06/2024 | 1 |
| Party Total : | | 325499.00 | 325499.00 Dr | | |
| Party : Shree Jagdish Stores , Jaipur, Jaipur, 9928499791, , | | | | | |
| 06/05/24 | @SI-SL/001451 | 13125.00 | 13125.00 Dr | 06/05/2024 | 39 |
| Party : SURYA NARAYAN KAYAL KIRANA STORES, JAIPUR, 9414067751, 9928756850, , | | | | | |
| 01/05/24 | @SI-SL/001215 | 165001.00 | 165001.00 Dr | 01/05/2024 | 44 |
| 10/05/24 | @SI-SL/001626 | 65000.00 | 65000.00 Dr | 10/05/2024 | 35 |
| Party Total : | | 230001.00 | 230001.00 Dr | | |
| Dalal Total : | | 568625.00 | 568625.00 Dr | | |
| | | | | | |
| Grand Total : | | 568625.00 | 568625.00 Dr | | |