

# 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**

06-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAMESH JI GUPTA, JAIPUR, 9314602805, 9314602805, ,					
Party : MAHESH KIRANA STORE JOTHWARA, JHOTWARA, ,					
19/02/24	@SI-SL/010645	9621.00	9621.00 Dr	19/02/2024	41
21/02/24	@SI-SL/010712	9621.00	9621.00 Dr	21/02/2024	39
Party Total :		19242.00	19242.00 Dr		
Party : MANISH KIRANA STORE JOTHWARA, JAIPUR, ,					
14/02/24	@SI-SL/010489	15131.00	15131.00 Dr	14/02/2024	46
Party : NARAYAN SUPER STORE GOVINDPURA, Jaipur, ,					
11/01/22	@SI-SL/006450	30000.00	13084.00 Dr	11/01/2022	810
18/01/22	@SI-SL/006706	11400.00	11400.00 Dr	18/01/2022	803
09/02/22	@SI-SL/007588	12121.00	12121.00 Dr	09/02/2022	781
16/02/22	@SI-SL/007834	12821.00	12821.00 Dr	16/02/2022	774
16/02/24	@SI-SL/010567	10121.00	10121.00 Dr	16/02/2024	44
Party Total :		76463.00	59547.00 Dr		
Dalal Total :		110836.00	93920.00 Dr		
Grand Total :		110836.00	93920.00 Dr		