

# 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 26/04/2024**

26-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>NAVEEN SARDA, JAIPUR, 9829472309, ,</b>					
<b>Party : ASHOK KIRANA , DADI KA FHATAK, JAIPUR, ,</b>					
06/04/24	@SI-SL/000258	41575.00	41575.00 Dr	06/04/2024	20
09/04/24	@SI-SL/000348	17400.00	17400.00 Dr	09/04/2024	17
13/04/24	@SI-SL/000603	26271.00	26271.00 Dr	13/04/2024	13
16/04/24	@SI-SL/000740	41524.00	41524.00 Dr	16/04/2024	10
	<b>Party Total :</b>	<b>126770.00</b>	<b>126770.00 Dr</b>		
<b>Party : BALAJI KIRANA STORE TODI, TODI, ,</b>					
12/04/24	@SI-SL/000510	40684.00	40684.00 Dr	12/04/2024	14
12/04/24	@SI-SL/000511	5661.00	5661.00 Dr	12/04/2024	14
13/04/24	@SI-SL/000641	10921.00	10921.00 Dr	13/04/2024	13
15/04/24	@SI-SL/000687	21642.00	21642.00 Dr	15/04/2024	11
17/04/24	@SI-SL/000820	44288.00	44288.00 Dr	17/04/2024	9
	<b>Party Total :</b>	<b>123196.00</b>	<b>123196.00 Dr</b>		
<b>Party : GURUJI GENERAL STORE PATAN, PATAN, 9950659979, ,</b>					
13/04/24	@SI-SL/000597	49710.00	49710.00 Dr	13/04/2024	13
15/04/24	@SI-SL/000662	96054.00	96054.00 Dr	15/04/2024	11
15/04/24	@SI-SL/000666	5411.00	5411.00 Dr	15/04/2024	11
	<b>Party Total :</b>	<b>151175.00</b>	<b>151175.00 Dr</b>		
<b>Party : MALIRAM FLOOD &amp; COMPANY, JAIPUR, ,</b>					
22/04/24	@SI-SL/000906	13500.00	13500.00 Dr	22/04/2024	4
25/04/24	@SI-SL/001029	28000.00	28000.00 Dr	25/04/2024	1
	<b>Party Total :</b>	<b>41500.00</b>	<b>41500.00 Dr</b>		
	<b>Dalal Total :</b>	<b>442641.00</b>	<b>442641.00 Dr</b>		
<b>Grand Total :</b>					
		<b>442641.00</b>	<b>442641.00 Dr</b>		