

# RAGHU ENTERPRISES

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

PageNo. 1      **Dalal-wise Outstanding as on 14/08/2024**      14-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NAVEEN SARDA, JAIPUR, 9829472309, ,					
Party : ASHOK KIRANA , DADI KA FHATAK, JAIPUR, ,					
10/05/24	@SI-SL/001591	91306.00	91306.00 Dr	10/05/2024	96
29/07/24	@SI-SL/003722	10800.00	10800.00 Dr	29/07/2024	16
13/08/24	@SI-SL/004136	8100.00	8100.00 Dr	13/08/2024	1
Party Total :		110206.00	110206.00 Dr		
Party : BALAJI KIRANA STORE TODI, TODI, ,					
19/06/24	@SI-SL/002641	27500.00	27500.00 Dr	19/06/2024	56
18/07/24	@SI-SL/003413	14250.00	14250.00 Dr	18/07/2024	27
Party Total :		41750.00	41750.00 Dr		
Party : GURUJI GENERAL STORE PATAN, PATAN, 9950659979, ,					
09/07/24	@SI-SL/003234	74284.00	74284.00 Dr	09/07/2024	36
Party : NITIN KIRANA & PROVISIONAL STORE, JAIPUR, 9799082427, ,					
13/08/24	@SI-SL/004137	15250.00	15250.00 Dr	13/08/2024	1
Party : PATEL KIRANA STORE, BAD PIPLI, ,					
06/08/24	@SI-SL/003964	9400.00	9400.00 Dr	06/08/2024	8
10/08/24	@SI-SL/004067	7011.00	7011.00 Dr	10/08/2024	4
Party Total :		16411.00	16411.00 Dr		
Dalal Total :		257901.00	257901.00 Dr		
Grand Total :		257901.00	257901.00 Dr		