

# RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 10/06/2024

10-Jun-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	31
24/05/24	@SI-SL/002040	30350.00	30350.00 Dr	24/05/2024	17
30/05/24	@SI-SL/002201	9500.00	9500.00 Dr	30/05/2024	11
Party Total :		131156.00	131156.00 Dr		
Party : BALAJI KIRANA STORE TODI, TODI, ,					
24/05/24	@SI-SL/002037	13000.00	13000.00 Dr	24/05/2024	17
10/06/24	@SI-SL/002383	40142.00	40142.00 Dr	10/06/2024	0
Party Total :		53142.00	53142.00 Dr		
Party : GURUJI GENERAL STORE PATAN, PATAN, 9950659979, ,					
13/04/24	@SI-SL/000597	49710.00	49710.00 Dr	13/04/2024	58
15/04/24	@SI-SL/000662	96054.00	96054.00 Dr	15/04/2024	56
15/04/24	@SI-SL/000666	5411.00	5411.00 Dr	15/04/2024	56
Party Total :		151175.00	151175.00 Dr		
Party : NITIN KIRANA & PROVISIONAL STORE, JAIPUR, 9799082427, ,					
25/05/24	@SI-SL/002060	21711.00	21711.00 Dr	25/05/2024	16
Party : VK TRADING COMPANY ( ROAD NO. 17 VKI ), JAIPUR, 9782346908, ,					
04/06/24	@SI-SL/002283	16500.00	16500.00 Dr	04/06/2024	6
Dalal Total :		373684.00	373684.00 Dr		
Grand Total :		373684.00	373684.00 Dr		