

# 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 06/06/2024**

06-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>HARI SHANKAR, JAIPUR, 9784815388, ,</b>					
<b>Party : AGARWAL KIRANA ITAWA, ITAWA, 9784815388, ,</b>					
01/04/24	@SI-SL/000022	12750.00	12750.00 Dr	01/04/2024	66
<b>Party : AGRASEN KIRANA STORE, ITAWA, ,</b>					
06/05/24	@SI-SL/001445	28750.00	28750.00 Dr	06/05/2024	31
18/05/24	@SI-SL/001905	28750.00	28750.00 Dr	18/05/2024	19
23/05/24	@SI-SL/002010	28750.00	28750.00 Dr	23/05/2024	14
	<b>Party Total :</b>	<b>86250.00</b>	<b>86250.00 Dr</b>		
<b>Party : AMIT KIRANA STORE , MUNDRU, MUNDRU, ,</b>					
11/05/24	@SI-SL/001654	55585.00	55585.00 Dr	11/05/2024	26
29/05/24	@SI-SL/002169	13575.00	13575.00 Dr	29/05/2024	8
	<b>Party Total :</b>	<b>69160.00</b>	<b>69160.00 Dr</b>		
<b>Party : MAHESH AGARWAL MUNDRU, MUNDRU, ,</b>					
04/06/24	@SI-SL/002288	14950.00	14950.00 Dr	04/06/2024	2
<b>Party : MAHESH KIRANA STORE , NIWANA, NIWANA, ,</b>					
04/06/24	@SI-SL/002296	16200.00	16200.00 Dr	04/06/2024	2
<b>Party : RAMAVTAR ANIL KUMAR, MUNDRU, 9928808585, ,</b>					
09/04/24	@SI-SL/000345	123927.00	123927.00 Dr	09/04/2024	58
<b>Party : SUWALAL BABULAL ITAWA, ITAWA, ,</b>					
23/05/24	@SI-SL/002011	28750.00	28750.00 Dr	23/05/2024	14
<b>Party : VIKAS KIRANA STORE , NIWANA, NIWANA, ,</b>					
01/04/24	@SI-SL/000024	15000.00	15000.00 Dr	01/04/2024	66
16/04/24	@SI-SL/000781	15000.00	15000.00 Dr	16/04/2024	51
24/04/24	@SI-SL/000996	10921.00	10921.00 Dr	24/04/2024	43
24/05/24	@SI-SL/002039	17500.00	17500.00 Dr	24/05/2024	13
	<b>Party Total :</b>	<b>58421.00</b>	<b>58421.00 Dr</b>		
	<b>Dalal Total :</b>	<b>410408.00</b>	<b>410408.00 Dr</b>		
<b>Grand Total :</b>					
		<b>410408.00</b>	<b>410408.00 Dr</b>		