

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 13/03/2024

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GIRDHAR JI KHATOD, JAIPUR, 7014501068, ,					
Party : BALAJI KIRANA STORE MANDI GATE CHOMU, CHOMU, ,					
05/03/24	@SI-SL/011133	23802.00	23802.00 Dr	05/03/2024	8
Party : BHAYA JI STORE , CHOMU, CHOMU, ,					
09/03/24	@SI-SL/011289	39124.00	39124.00 Dr	19/03/2024	-6
09/03/24	@SI-SL/011290	23342.00	23342.00 Dr	19/03/2024	-6
	Party Total :	62466.00	62466.00 Dr		
Party : KAMDAR DISTRIBUTORS, CHOMU, ,					
28/02/24	@SI-SL/010921	29463.00	148.00 Dr	28/02/2024	14
Party : KAMDAR KIRANA STORE CHOMU, CHOMU, 9950623640, 9950623640, ,					
01/03/24	@SI-SL/011010	98211.00	98211.00 Dr	01/03/2024	12
Party : N K KIRANA STORE, KHEJROLI, ,					
07/03/24	@SI-SL/011211	64927.00	64927.00 Dr	07/03/2024	6
Party : POOJA TRADERS, CHOMU, 9352183283, ,					
11/03/24	@SI-SL/011335	28750.00	28750.00 Dr	11/03/2024	2
Party : RAM BIHARI SHYAM BIHARI CHOMU, CHOMU, ,					
09/03/24	@SI-SL/011301	8400.00	8400.00 Dr	09/03/2024	4
Party : SANT TRADERS, CHOMU, ,					
29/02/24	@SI-SL/010963	27663.00	27663.00 Dr	29/02/2024	13
02/03/24	@SI-SL/011044	22042.00	22042.00 Dr	02/03/2024	11
	Party Total :	49705.00	49705.00 Dr		
Party : SARWAN KUMAR VIPUL KUMAR AGARWAL, CHOMU, ,					
09/02/24	@SI-SL/010275	59052.00	10.00 Dr	09/02/2024	33
10/02/24	@SI-SL/010323	50605.00	50605.00 Dr	10/02/2024	32
12/02/24	@SI-SL/010362	115642.00	115642.00 Dr	12/02/2024	30
15/02/24	@SI-SL/010532	48605.00	48605.00 Dr	15/02/2024	27
26/02/24	@SI-SL/010822	89390.00	89390.00 Dr	26/02/2024	16
26/02/24	@SI-SL/010848	49105.00	49105.00 Dr	26/02/2024	16
27/02/24	@SI-SL/010877	63726.00	63726.00 Dr	27/02/2024	15
	Party Total :	476125.00	417083.00 Dr		
Party : SHANKAR LAL MAKHAN LAL CHOMU, CHOMU, ,					
01/03/24	@SI-SL/011015	70847.00	70847.00 Dr	01/03/2024	12
Party : SHREE JAGDAMBA KIRANA STORE, CHOMU, ,					
04/03/24	@SI-SL/011101	18231.00	18231.00 Dr	04/03/2024	9
Party : SHREE MART, CHOMU, ,					
22/02/24	@SI-SL/010743	33674.00	33674.00 Dr	22/02/2024	20

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI JI STORE, CHOMU, ,					
16/02/24	@SI-SL/010580	10821.00	10821.00 Dr	16/02/2024	26
24/02/24	@SI-SL/010795	49105.00	49105.00 Dr	24/02/2024	18
02/03/24	@SI-SL/011051	54505.00	54505.00 Dr	02/03/2024	11
05/03/24	@SI-SL/011159	32763.00	32763.00 Dr	05/03/2024	8
07/03/24	@SI-SL/011210	38224.00	38224.00 Dr	07/03/2024	6
	Party Total :	185418.00	185418.00 Dr		
Party : SHRI SHYAM KIRANA STORE, CHOMU, ,					
28/02/24	@SI-SL/010946	27553.00	27553.00 Dr	09/03/2024	4
29/02/24	@SI-SL/010975	8500.00	8500.00 Dr	10/03/2024	3
	Party Total :	36053.00	36053.00 Dr		
Party : SITARAM RAMGOPAL SHARMA , CHOMU, CHOMU, ,					
04/03/24	@SI-SL/011113	8411.00	8411.00 Dr	04/03/2024	9
Party : THATHESHWAR KIRANA STORE, CHOMU, ,					
04/03/24	@SI-SL/011114	4761.00	4761.00 Dr	04/03/2024	9
05/03/24	@SI-SL/011132	95210.00	95210.00 Dr	05/03/2024	8
	Party Total :	99971.00	99971.00 Dr		
	Dalal Total :	1294454.00	1206097.00 Dr		
Grand Total :					
		1294454.00	1206097.00 Dr		