RAGHU ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 09/07/2024 09-Jul-2024

GIRDHAR JI KHATOD, JAIPUR, 7014501068,	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BALAJI KIRANA STORE MANDI GATE CHOMU, CHOMU, 13/06/24 EST-SL/U02485 15500.00 78.00 Dr 13/06/2024 26		GI	RDHAR JI KHATOD, JA	IPUR, 7014501068,	,	
Party : BALAJI KIRANA STORE MANDI GATE CHOMU, CHOMU, 78.00 Dr 13/06/2024 26 Party : BHAYAJI STORE, CHOMU, 12/06/24 851-5L/002464 16250.00 16250.00 Dr 22/06/2024 17 24/06/24 851-5L/002813 5800.00 5800.00 Dr 08/07/2024 18 28/06/24 851-5L/002813 5800.00 16125.00 Dr 08/07/2024 19 28/06/24 851-5L/002813 5800.00 38175.00 Dr 08/07/2024 19 28/06/24 851-5L/002930 16125.00 16125.00 Dr 08/07/2024 19 28/05/24 851-5L/001932 14375.00 38175.00 Dr 20/05/2024 46 24/05/24 851-5L/001932 14375.00 14375.00 Dr 24/05/2024 46 24/05/24 851-5L/001932 14875.00 14875.00 Dr 24/05/2024 46 31/05/24 851-5L/002232 14875.00 14875.00 Dr 31/05/2024 39 28/06/24 851-5L/0012963 14875.00 14875.00 Dr 29/06/2024 10 Party Total : 58625.00 58625.00 Dr Party : DAULAT KIRANA STORE , CHOMU ,	Party : BA	ABULAL SURESH KUMAR	, KHEJROLI, KHEJROLI	[, ,		
13/06/24	22/06/24	@SI-SL/002755	7511.00	7511.00 Dr	02/07/2024	7
Party: BHAYAJI STORE, CHOMU, 12/06/24	Party : BA	LAJI KIRANA STORE	MANDI GATE CHOMU, CE	IOMU, ,		
12/06/24	13/06/24	@SI-SL/002485	15500.00		13/06/2024	26
Party CHOPDA KIRANA STORE, CHOMU, CHOMU, Party Total			,			
16125.00	12/06/24	@SI-SL/002464				
Party Total: 38175.00 38175.00 Dr Party: CHOPDA KIRANA STORE, CHOMU, 20/05/24 681-SL/001932 14375.00 14375.00 Dr 20/05/2024 50 24/05/24 681-SL/002035 14500.00 14500.00 Dr 24/05/2024 46 31/05/24 681-SL/002222 14875.00 14875.00 Dr 31/05/2024 39 29/06/24 681-SL/002963 14875.00 14875.00 Dr 29/06/2024 10 Party Total: 58625.00 58625.00 Dr Party Total: 58625.00 58625.00 Dr Party : DAULAT KIRANA STORE, CHOMU, CHOMU, 02/05/24 681-SL/002230 15250.00 15250.00 Dr 22/06/2024 17 Party Total: 44625.00 44625.00 Dr Party Total: 44625.00 44625.00 Dr Party: GOVIND RAM GANPAT RAM CHOMU, CHOMU, 08/06/24 681-SL/002350 15250.00 Dr 22/06/2024 31 Dr 22/06/24 681-SL/002350 15250.00 Dr 22/05/2024 50 Dr 24/05/24 681-SL/002350 15250.00 Dr 20/05/2024 85 Dr 20/05/24 681-SL/002350 15250.00 Dr 20/05/2024 85 Dr 20/05/24 681-SL/002350 15250.00 Dr 20/05/2024 50 Dr 20/05/24 681-SL/002350 15250.00 Dr 20/05/2024 50 Dr 20/05/2024 681-SL/002350 14375.00 14375.00 Dr 20/05/2024 50 Dr 20/05/24 681-SL/002350 164500.00 14500.00 Dr 24/05/2024 46 Dr 24/05/24 681-SL/002231 16125.00 16125.00 Dr 31/05/2024 39 Dr 31/05/2024 46 S1-SL/002231 16125.00 16125.00 Dr 31/05/2024 39 Dr 30/06/24 681-SL/002231 15250.00 15250.00 Dr 17/06/2024 22 Party Total: 206995.00 206995.00 Dr 27/06/2024 39 Dr 27/06/24 681-SL/002231 16125.00 15250.00 Dr 27/06/2024 39 Dr 27/06/24 681-SL/002231 16125.00 15000.00 Dr 27/06/2024 39 Dr 27/06/2024 46 S1-SL/002231 16125.00 15000.00 Dr 27/06/2024 39 Dr 27/06/2024 46 S1-SL/002231 16125.00 15000.00 Dr 27/06/2024 39 Dr 27/06/2024 46 S1-SL/002231 16125.00 15000.00 Dr 27/06/2024 39 Dr 27/06/2024 481-SL/002231 16125.00 15000.00 Dr 27/06/2024 39 Dr 27/06/2024 481-SL/002231 16125.00 15000.00 Dr 27/06/2024 39 Dr 27/06/2024 481-SL/002386 15000.00 15000.00 Dr 27/06/2024 12 Party Total: 29750.00 1	24/06/24	@SI-SL/002813				
Party: CHOPDA KIRANA STORE, CHOMU, 7 20/05/24 @SI-SI/001932 14375.00 14375.00 Dr 20/05/2024 50 24/05/24 @SI-SI/002035 14500.00 14500.00 Dr 24/05/2024 46 31/05/24 @SI-SI/002222 14875.00 14875.00 Dr 31/05/2024 39 29/06/24 @SI-SI/002963 14875.00 14875.00 Dr 29/06/2024 10 Party Total: 58625.00 58625.00 Dr Party: DAULAT KIRANA STORE, CHOMU, CHOMU, 7 02/05/24 @SI-SI/001282 14375.00 14375.00 Dr 02/05/2024 68 05/06/24 @SI-SI/001282 14375.00 14375.00 Dr 05/06/2024 48 22/06/24 @SI-SI/001282 15250.00 15250.00 Dr 05/06/2024 48 22/06/24 @SI-SI/001282 15250.00 15250.00 Dr 05/06/2024 17 Party: DAULAT KIRANA STORE, CHOMU, CHOMU, 7 02/05/24 @SI-SI/001282 15250.00 15250.00 Dr 05/06/2024 48 22/06/24 @SI-SI/001282 15250.00 15250.00 Dr 05/06/2024 17 Party Total: 44625.00 44625.00 Dr Party: GOVIND RAM GANPAT RAM CHOMU, CHOMU, 7 08/06/24 @SI-SI/0012350 15700.00 278.00 Dr 08/06/2024 31 Party: JAGDAMBA KIRANA STORE, CHOMU, CHOMU, 7 15/04/24 @SI-SI/000823 1525.00 13125.00 Dr 15/04/2024 85 17/04/24 @SI-SI/000823 13125.00 13125.00 Dr 17/04/2024 83 20/05/24 @SI-SI/001934 14375.00 14375.00 Dr 20/05/2024 50 24/05/24 @SI-SI/001934 14375.00 14375.00 Dr 20/05/2024 50 24/05/24 @SI-SI/001236 14500.00 14500.00 Dr 24/05/2024 50 24/05/24 @SI-SI/001239 15250.00 15250.00 Dr 31/05/2024 39 05/06/24 @SI-SI/00236 16500 38321.00 Dr 17/06/2024 22 Party Total: 206995.00 206995.00 Dr Party: KAMDAR DISTRIBUTORS, CHOMU,	28/06/24				08/07/2024	1
20/05/24		Party Total :	38175.00	38175.00 Dr		
24/05/24						
29/06/24						
29/06/24	24/05/24	@SI-SL/002035				
Party Total : 58625.00 58625.00 Dr Party : DAULAT KIRANA STORE , CHOMU, CHOMU, , 02/05/24						
Party: DAULAT KIRANA STORE , CHOMU, CHOMU, ,	29/06/24				29/06/2024	10
02/05/24		Party Total :	58625.00	58625.00 Dr		
05/06/24						
Party Total: 44625.00 44625.00 Dr Party: GOVIND RAM GANPAT RAM CHOMU, CHOMU, 08/06/24 @SI-SL/002350 15700.00 278.00 Dr 08/06/2024 31 Party: JAGDAMBA KIRANA STORE , CHOMU, CHOMU, 15/04/24 @SI-SL/000669 76968.00 76968.00 Dr 15/04/2024 85 17/04/24 @SI-SL/000823 13125.00 13125.00 Dr 17/04/2024 83 20/05/24 @SI-SL/001934 14375.00 14375.00 Dr 20/05/2024 50 20/05/24 @SI-SL/001942 18331.00 18331.00 Dr 20/05/2024 50 24/05/24 @SI-SL/002036 14500.00 14500.00 Dr 24/05/2024 46 31/05/24 @SI-SL/00223 16125.00 16125.00 Dr 31/05/2024 39 05/06/24 @SI-SL/00223 15250.00 15250.00 Dr 05/06/2024 34 17/06/24 @SI-SL/002600 38321.00 38321.00 Dr 17/06/2024 22 Party Total: 206995.00 Dr 206995.00 Dr Party: KAMDAR DISTRIBUTORS, CHOMU,	02/05/24	@SI-SL/001282				
Party Total: 44625.00 44625.00 Dr Party: GOVIND RAM GANPAT RAM CHOMU, CHOMU, 08/06/24 @SI-SL/002350 15700.00 278.00 Dr 08/06/2024 31 Party: JAGDAMBA KIRANA STORE , CHOMU, CHOMU, 15/04/24 @SI-SL/000669 76968.00 76968.00 Dr 15/04/2024 85 17/04/24 @SI-SL/000823 13125.00 13125.00 Dr 17/04/2024 83 20/05/24 @SI-SL/001934 14375.00 14375.00 Dr 20/05/2024 50 20/05/24 @SI-SL/001942 18331.00 18331.00 Dr 20/05/2024 50 24/05/24 @SI-SL/002036 14500.00 14500.00 Dr 24/05/2024 46 31/05/24 @SI-SL/00223 16125.00 16125.00 Dr 31/05/2024 39 05/06/24 @SI-SL/00223 15250.00 15250.00 Dr 31/05/2024 39 05/06/24 @SI-SL/002600 38321.00 38321.00 Dr 17/06/2024 22 Party Total: 206995.00 Dr 206995.00 Dr Party: KAMDAR DISTRIBUTORS, CHOMU,	05/06/24	@SI-SL/002320				
Party: GOVIND RAM GANPAT RAM CHOMU, CHOMU, 08/06/24 @SI-SL/002350 15700.00 278.00 Dr 08/06/2024 31 Party: JAGDAMBA KIRANA STORE , CHOMU, CHOMU, 15/04/24 @SI-SL/000669 76968.00 76968.00 Dr 15/04/2024 85 17/04/24 @SI-SL/000823 13125.00 13125.00 Dr 17/04/2024 83 20/05/24 @SI-SL/001934 14375.00 14375.00 Dr 20/05/2024 50 20/05/24 @SI-SL/001942 18331.00 18331.00 Dr 20/05/2024 50 22/05/24 @SI-SL/002036 14500.00 14500.00 Dr 24/05/2024 46 31/05/24 @SI-SL/002223 16125.00 16125.00 Dr 31/05/2024 47 39 05/06/24 @SI-SL/002319 15250.00 15250.00 Dr 05/06/2024 34 17/06/24 @SI-SL/002600 38321.00 38321.00 Dr 17/06/2024 22 Party Total: 206995.00 206995.00 Dr Party: KAMDAR DISTRIBUTORS, CHOMU, @SI-SL/002221 14750.00 74.00 Dr 31/05/2024 39 27/06/24 @SI-SL/002896 15000.00 15000.00 Dr 27/06/2024 12 Party Total: 29750.00 15000.00 Dr	22/06/24				22/06/2024	17
Party: JAGDAMBA KIRANA STORE, CHOMU, CHOMU, , 15/04/24		Party Total :	44625.00	44625.00 Dr		
Party: JAGDAMBA KIRANA STORE, CHOMU, CHOMU, 15/04/24						
15/04/24	08/06/24	@SI-SL/002350	15700.00	278.00 Dr	08/06/2024	31
17/04/24	Party : JA		, CHOMU, CHOMU, ,			
20/05/24		@SI-SL/000669				
24/05/24 @SI-SL/002036 14500.00 14500.00 Dr 24/05/2024 46 31/05/24 @SI-SL/002223 16125.00 16125.00 Dr 31/05/2024 39 05/06/24 @SI-SL/002319 15250.00 15250.00 Dr 05/06/2024 34 17/06/24 @SI-SL/002600 38321.00 Dr 17/06/2024 22 Party Total : 206995.00 206995.00 Dr Party : KAMDAR DISTRIBUTORS, CHOMU,						
24/05/24 @SI-SL/002036 14500.00 14500.00 Dr 24/05/2024 46 31/05/24 @SI-SL/002223 16125.00 16125.00 Dr 31/05/2024 39 05/06/24 @SI-SL/002319 15250.00 15250.00 Dr 05/06/2024 34 17/06/24 @SI-SL/002600 38321.00 Dr 17/06/2024 22 Party Total : 206995.00 206995.00 Dr Party : KAMDAR DISTRIBUTORS, CHOMU,	20/05/24	@SI-SL/001934				
31/05/24 @SI-SL/002223 16125.00 16125.00 Dr 31/05/2024 39 05/06/24 @SI-SL/002319 15250.00 Dr 05/06/2024 34 17/06/24 @SI-SL/002600 38321.00 Dr 17/06/2024 22 Party Total: 206995.00 206995.00 Dr Party: KAMDAR DISTRIBUTORS, CHOMU,		= -				
05/06/24						
17/06/24 @SI-SL/002600 38321.00 38321.00 Dr 17/06/2024 22 Party Total : 206995.00 206995.00 Dr Party : KAMDAR DISTRIBUTORS, CHOMU, ,						
Party Total : 206995.00 206995.00 Dr Party : KAMDAR DISTRIBUTORS, CHOMU, , @SI-SL/002221 14750.00 74.00 Dr 31/05/2024 39 27/06/24 @SI-SL/002896 15000.00 15000.00 Dr 27/06/2024 12 Party Total : 29750.00 15074.00 Dr						
@SI-SL/002221 14750.00 74.00 Dr 31/05/2024 39 27/06/24 @SI-SL/002896 15000.00 Dr 27/06/2024 12 Party Total : 29750.00 15074.00 Dr Party : KISHAN JI CHOMU, CHOMU, ,	1//06/24				17/06/2024	22
@SI-SL/002221 14750.00 74.00 Dr 31/05/2024 39 27/06/24 @SI-SL/002896 15000.00 Dr 27/06/2024 12 Party Total : 29750.00 15074.00 Dr Party : KISHAN JI CHOMU, CHOMU, ,						
27/06/24 @SI-SL/002896 15000.00 15000.00 Dr 27/06/2024 12 Party Total : 29750.00 15074.00 Dr Party : KISHAN JI CHOMU, CHOMU, ,	Party : KA			74 00 02	31/05/2024	39
Party Total : 29750.00 15074.00 Dr Party : KISHAN JI CHOMU, CHOMU, ,	27/06/24				- , , -	
	2,,00,21				27,0072024	14
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				28803.00 Dr	06/05/2024	64
Party : MAHENDRA KUMAR SURESH KUMAR, CHOMU, ,	Darty · MA	HENDDA KIMAD GIIDEGU	KIIMAR CHOMII			

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	t Due Date	Due Days
31/05/24	@SI-SL/002224	16125.00	16125.00 Di	r 31/05/2024	39
Party : MA	ANISH AGARWAL DANOTA, D	HANOTA.			
	@SI-SL/000635		53515.00 Di	r 13/04/2024	87
Party : MA	ATESHWARI KIRANA AND GE	NERAL STORE, CHO	MU, ,		
17/04/24	@SI-SL/000808	78067.00	390.00 Di	r 17/04/2024	83
	AND KISHOR AGARWAL, CHO	OMU, ,			
	@SI-SL/002101	29250.00	29250.00 Di		
22/06/24		15000.00	15000.00 Di		17
	Party Total :	44250.00	44250.00 Di	r	
_	AWAN KIRANA STORE CHOMU				
31/05/24	@SI-SL/002210	16000.00	16000.00 Di	r 31/05/2024	39
Partv : PF	RASAN KUMAR KUNJBIHARI	CHOMU, CHOMU, ,			
23/04/24		5910.00	5910.00 Di	r 23/04/2024	77
Partv : SA	ANDEEP JI AGARWAL CHOMU	J. CHOMU.			
	@SI-SL/000959	14375.00	14375.00 Di	r 23/04/2024	77
	@SI-SL/001485	36963.00	36963.00 Di	r 07/05/2024	63
18/05/24	@SI-SL/001890	14375.00	14375.00 Di		52
	Party Total :	65713.00	65713.00 D	r	
	ANT TRADERS, CHOMU, ,				
30/05/24		23011.00	23011.00 Di		40
07/06/24		82686.00	82686.00 Di		
19/06/24	@SI-SL/002656	15000.00	15000.00 Di		20
	Party Total :	120697.00	120697.00 Di	r	
	ARWAN KUMAR VIPUL KUMAF		CHOMU, ,		
17/04/24		52105.00	52105.00 Di	r 17/04/2024	83
18/04/24		67737.00	67737.00 Di		82
	Party Total :	119842.00	119842.00 Di	r	
	ATYANARAYAN SHARMA CHOM				
13/04/24	@SI-SL/000574	26250.00	26250.00 Di	r 13/04/2024	87
Party : SH	HANKAR LAL MAKHAN LAL C				
18/04/24	@SI-SL/000880	14375.00	14375.00 Di		82
25/04/24	@SI-SL/001044	9621.00	9621.00 Di		75
25/04/24	@SI-SL/001045	5310.00	5310.00 Di		75
06/05/24	@SI-SL/001439	14375.00	14375.00 Di		64
07/05/24	@SI-SL/001486	10221.00	10221.00 Di		63 60
10/05/24 03/06/24	@SI-SL/001603 @SI-SL/002267	10221.00 11221.00	10221.00 Di 11221.00 Di		60 36
13/06/24	@SI-SL/002483	131799.00	131799.00 Di		26
15/06/24	@SI-SL/002571	18963.00	18963.00 Di		24
,,	Party Total :	226106.00	226106.00 D		- -
Party : SF	IREE JAGDAMBA KIRANA SI	ORE, CHOMU			
25/04/24	@SI-SL/001046	16250.00	16250.00 Di	r 25/04/2024	75

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
_	IRI JI STORE, CHOMU,	1	46106 00 5	10/04/0004	0.7
13/04/24	@SI-SL/000620	46106.00	46106.00 Dr	13/04/2024	87
15/04/24	@SI-SL/000682	27663.00	27663.00 Dr	15/04/2024	85
10/05/24	@SI-SL/001601	73326.00	73326.00 Dr	10/05/2024	60
13/05/24	@SI-SL/001700	60815.00	16331.00 Dr	13/05/2024	57
03/06/24	@SI-SL/002266	16000.00	16000.00 Dr	03/06/2024	36
15/06/24	@SI-SL/002570	16272.00	16272.00 Dr	15/06/2024	24
17/06/24	@SI-SL/002599	13521.00	13521.00 Dr	17/06/2024	22
	Party Total :	253703.00	209219.00 Dr		
Party : SH	IRI SHYAM KIRANA STO	RE, CHOMU, ,			
13/04/24	@SI-SL/000593	14375.00	14375.00 Dr	23/04/2024	77
23/04/24	@SI-SL/000960	28750.00	28750.00 Dr	03/05/2024	67
07/05/24	@SI-SL/001484	14375.00	14375.00 Dr	17/05/2024	53
18/05/24	@SI-SL/001891	14375.00	14375.00 Dr	28/05/2024	42
20/05/24	@SI-SL/001933	14375.00	14375.00 Dr	30/05/2024	40
03/06/24	@SI-SL/002265	14875.00	14875.00 Dr	13/06/2024	26
, ,	Party Total :	101125.00	101125.00 Dr	., ,	
Party : SU 28/05/24	UBHASH CHAND SURESH B	KUMAR CHOMU, CHOMU, 14750.00	, 14750.00 Dr	28/05/2024	42
Party · SI	BHASH JI AGARWAL CHO	OMII CHOMII			
05/06/24	@SI-SL/002321	15250.00	15250.00 Dr	05/06/2024	34
03/00/24	601 01/002021	13230.00	13230.00 DI	03/00/2024	34
_	NIL KUMAR AGARWAL CH				
28/05/24	@SI-SL/002139	16000.00	16000.00 Dr	28/05/2024	42
Party : VA	TSALYA WHOLESALLERS,	JAIPUR, 805890030)3, ,		
19/06/24	29	Receipt	9452.00 Cr	19/06/2024	20
Partv : YA	DAV KIRANA STORE CHO	OMU, CHOMU			
12/04/24	@SI-SL/000557	14375.00	14375.00 Dr	12/04/2024	88
23/05/24	@SI-SL/002021	14500.00	14500.00 Dr	23/05/2024	47
,,	Party Total :	28875.00	28875.00 Dr	20, 00, 2021	÷ ·
	Dalal Total :	1664112.00	1486979.00 Dr		
	Grand Total :	1664112.00	1486979.00 Dr		