

# 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 13/12/2024**

13-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>GIRDHAR JI KHATOD, JAIPUR, 7014501068, ,</b>					
<b>Party : BABULAL SURESH KUMAR , KHEJROLI, KHEJROLI, ,</b>					
23/11/24	@SI-SL/007480	9010.00	9010.00 Dr	03/12/2024	10
<b>Party : CHOPDA KIRANA STORE, CHOMU, ,</b>					
20/05/24	@SI-SL/001932	14375.00	14375.00 Dr	20/05/2024	207
24/05/24	@SI-SL/002035	14500.00	14500.00 Dr	24/05/2024	203
31/05/24	@SI-SL/002222	14875.00	14875.00 Dr	31/05/2024	196
29/06/24	@SI-SL/002963	14875.00	14875.00 Dr	29/06/2024	167
22/07/24	@SI-SL/003514	15250.00	15250.00 Dr	22/07/2024	144
	<b>Party Total :</b>	<b>73875.00</b>	<b>73875.00 Dr</b>		
<b>Party : DAULAT KIRANA STORE , CHOMU, CHOMU, ,</b>					
02/05/24	@SI-SL/001282	14375.00	14375.00 Dr	02/05/2024	225
05/06/24	@SI-SL/002320	15250.00	15250.00 Dr	05/06/2024	191
22/06/24	@SI-SL/002768	15000.00	15000.00 Dr	22/06/2024	174
	<b>Party Total :</b>	<b>44625.00</b>	<b>44625.00 Dr</b>		
<b>Party : GOVIND RAM GANPAT RAM CHOMU, CHOMU, ,</b>					
18/11/24	@SI-SL/007232	66909.00	66909.00 Dr	18/11/2024	25
<b>Party : JAGDAMBA KIRANA STORE , CHOMU, CHOMU, ,</b>					
17/04/24	@SI-SL/000823	13125.00	11522.00 Dr	17/04/2024	240
20/05/24	@SI-SL/001934	14375.00	14375.00 Dr	20/05/2024	207
20/05/24	@SI-SL/001942	18331.00	18331.00 Dr	20/05/2024	207
24/05/24	@SI-SL/002036	14500.00	14500.00 Dr	24/05/2024	203
31/05/24	@SI-SL/002223	16125.00	16125.00 Dr	31/05/2024	196
05/06/24	@SI-SL/002319	15250.00	15250.00 Dr	05/06/2024	191
17/06/24	@SI-SL/002600	38321.00	38321.00 Dr	17/06/2024	179
	<b>Party Total :</b>	<b>130027.00</b>	<b>128424.00 Dr</b>		
<b>Party : KAMDAR DISTRIBUTORS, CHOMU, ,</b>					
31/05/24	@SI-SL/002221	14750.00	74.00 Dr	31/05/2024	196
<b>Party : KHUSHI TRADERS, CHOMU, ,</b>					
28/11/24	@SI-SL/007691	24041.00	24041.00 Dr	28/11/2024	15
<b>Party : KISHAN JI CHOMU, CHOMU, ,</b>					
06/05/24	@SI-SL/001440	28803.00	28803.00 Dr	06/05/2024	221
<b>Party : MANISH AGARWAL DANOTA, DHANOTA, ,</b>					
13/04/24	@SI-SL/000635	53515.00	53515.00 Dr	13/04/2024	244
<b>Party : MATESHWARI KIRANA AND GENERAL STORE, CHOMU, ,</b>					
17/04/24	@SI-SL/000808	78067.00	390.00 Dr	17/04/2024	240
<b>Party : N K KIRANA STORE, KHEJROLI, ,</b>					
19/11/24	@SI-SL/007323	82136.00	1571.00 Dr	19/11/2024	24

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : NAND KISHOR AGARWAL, CHOMU, ,</b>					
27/05/24	@SI-SL/002101	29250.00	29250.00 Dr	27/05/2024	200
22/06/24	@SI-SL/002769	15000.00	15000.00 Dr	22/06/2024	174
	<b>Party Total :</b>	<b>44250.00</b>	<b>44250.00 Dr</b>		
<b>Party : PAWAN KIRANA STORE CHOMU, CHOMU, ,</b>					
31/05/24	@SI-SL/002210	16000.00	16000.00 Dr	31/05/2024	196
<b>Party : POOJA TRADERS, CHOMU, 9352183283, ,</b>					
18/11/24	@SI-SL/007233	41818.00	209.00 Dr	18/11/2024	25
<b>Party : SAHJO MEGA MART, CHOMU, ,</b>					
30/11/24	@SI-SL/007784	5600.00	5600.00 Dr	30/11/2024	13
<b>Party : SANDEEP JI AGARWAL CHOMU, CHOMU, ,</b>					
23/04/24	@SI-SL/000959	14375.00	14375.00 Dr	23/04/2024	234
07/05/24	@SI-SL/001485	36963.00	36963.00 Dr	07/05/2024	220
18/05/24	@SI-SL/001890	14375.00	14375.00 Dr	18/05/2024	209
	<b>Party Total :</b>	<b>65713.00</b>	<b>65713.00 Dr</b>		
<b>Party : SANT TRADERS, CHOMU, ,</b>					
07/06/24	@SI-SL/002338	82686.00	8011.00 Dr	07/06/2024	189
19/06/24	@SI-SL/002656	15000.00	15000.00 Dr	19/06/2024	177
20/11/24	@SI-SL/007376	15827.00	15827.00 Dr	20/11/2024	23
	<b>Party Total :</b>	<b>113513.00</b>	<b>38838.00 Dr</b>		
<b>Party : SATYANARAYAN SHARMA CHOMU, CHOMU, 7790941313, ,</b>					
13/04/24	@SI-SL/000574	26250.00	26250.00 Dr	13/04/2024	244
<b>Party : SAVITRI KIRANA CHOMU, CHOMU, ,</b>					
23/11/24	@SI-SL/007479	92245.00	92245.00 Dr	23/11/2024	20
<b>Party : SHANKAR LAL MAKHAN LAL CHOMU, CHOMU, ,</b>					
13/06/24	@SI-SL/002483	131799.00	83157.00 Dr	13/06/2024	183
15/06/24	@SI-SL/002571	18963.00	18963.00 Dr	15/06/2024	181
	<b>Party Total :</b>	<b>150762.00</b>	<b>102120.00 Dr</b>		
<b>Party : SHREE JAGDAMBA KIRANA STORE, CHOMU, ,</b>					
25/04/24	@SI-SL/001046	16250.00	16250.00 Dr	25/04/2024	232
<b>Party : Shri Girraj Traders Udaipuriya Mode, UDAIPURIYA, ,</b>					
23/11/24	@SI-SL/007470	24451.00	122.00 Dr	23/11/2024	20
<b>Party : SHRI JI STORE, CHOMU, ,</b>					
16/11/24	@SI-SL/007196	99764.00	20000.00 Dr	16/11/2024	27
30/11/24	@SI-SL/007783	375302.00	375302.00 Dr	30/11/2024	13
	<b>Party Total :</b>	<b>475066.00</b>	<b>395302.00 Dr</b>		
<b>Party : SHRI SHYAM KIRANA STORE, CHOMU, ,</b>					
13/04/24	@SI-SL/000593	14375.00	14375.00 Dr	23/04/2024	234
23/04/24	@SI-SL/000960	28750.00	28750.00 Dr	03/05/2024	224
07/05/24	@SI-SL/001484	14375.00	14375.00 Dr	17/05/2024	210

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18/05/24	@SI-SL/001891	14375.00	14375.00 Dr	28/05/2024	199
20/05/24	@SI-SL/001933	14375.00	14375.00 Dr	30/05/2024	197
03/06/24	@SI-SL/002265	14875.00	14875.00 Dr	13/06/2024	183
Party Total :		101125.00	101125.00 Dr		
Party : SUBHASH CHAND SURESH KUMAR CHOMU, CHOMU, ,					
28/05/24	@SI-SL/002140	14750.00	14750.00 Dr	28/05/2024	199
Party : SUBHASH JI AGARWAL CHOMU, CHOMU, ,					
05/06/24	@SI-SL/002321	15250.00	15250.00 Dr	05/06/2024	191
Party : SUNIL KUMAR AGARWAL CHOMU, CHOMU, ,					
28/05/24	@SI-SL/002139	16000.00	16000.00 Dr	28/05/2024	199
Party : YADAV KIRANA STORE CHOMU, CHOMU, ,					
12/04/24	@SI-SL/000557	14375.00	14375.00 Dr	12/04/2024	245
23/05/24	@SI-SL/002021	14500.00	14500.00 Dr	23/05/2024	204
Party Total :		28875.00	28875.00 Dr		
Dalal Total :		1853676.00	1410136.00 Dr		
Grand Total :		1853676.00	1410136.00 Dr		