

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 29/03/2024

29-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DINDANYAL JI LADDHA, JAIPUR, 9352566725, 9829058290, ,					
Party : ADINATH TRADERS MADHORAJ PURA, MADHORAJPURA, ,					
24/11/23	@SI-SL/007452	19404.00	19404.00 Dr	24/11/2023	126
12/12/23	@SI-SL/008190	12647.00	12647.00 Dr	12/12/2023	108
	Party Total :	32051.00	32051.00 Dr		
Party : ANAND TRADING COMPANY, JOBNER, ,					
26/03/24	@SI-SL/011684	64625.00	64625.00 Dr	26/03/2024	3
Party : ARYAN TRADING COMPANY , NARENA, NARENA, ,					
26/03/24	@SI-SL/011682	13272.00	13272.00 Dr	26/03/2024	3
Party : BAGHBAN KIRANA STORE , KALWAR, KALWAR, ,					
21/03/24	@SI-SL/011595	13023.00	13023.00 Dr	21/03/2024	8
22/03/24	@SI-SL/011615	13000.00	13000.00 Dr	22/03/2024	7
	Party Total :	26023.00	26023.00 Dr		
Party : BALAJI DEPARTMENTAL STORE , NIWARU ROAD, JAIPUR, ,					
02/01/24	@SI-SL/009030	27800.00	600.00 Dr	02/01/2024	87
Party : DHARAMCHAND KUMAWAT DATARAMGARD, DATARAMGARH, ,					
05/03/24	@SI-SL/011157	13397.00	60.00 Dr	05/03/2024	24
Party : JAGANNATH GAJANAND UGRIYAVAS, UGRIYAVAS, ,					
18/03/24	@SI-SL/011502	13023.00	65.00 Dr	18/03/2024	11
Party : JITENDRA KUMAR , RENWAL, RENWAL, ,					
27/03/24	@SI-SL/011714	68975.00	690.00 Dr	27/03/2024	2
Party : KALYAN KIRANA STORE JOBNER, JOBNER, ,					
11/03/24	@SI-SL/011315	52000.00	52000.00 Dr	11/03/2024	18
Party : KUMAWAT KIRANA STORE , PALSANA, PALSANA, ,					
26/03/24	@SI-SL/011686	14022.00	14022.00 Dr	26/03/2024	3
Party : MANOHAR KIRANA , BAID KI DHANI RANOLI, RANOLI, ,					
13/02/24	@SI-SL/010462	14272.00	14272.00 Dr	13/02/2024	45
Party : MOHAN LAL VISHNU KUMAR , KHANDELA, KHANDELA, ,					
23/03/24	@SI-SL/011636	19239.00	19239.00 Dr	23/03/2024	6
Party : MUKESH KIRANA STORE RENWAL, RENWAL, ,					
27/03/24	@SI-SL/011720	15875.00	15875.00 Dr	27/03/2024	2
Party : NIRMESH KIRANA JOBNER, JOBNER, ,					
20/03/24	@SI-SL/011556	19468.00	19468.00 Dr	20/03/2024	9
Party : OM SAI STORE RENWAL, RENWAL, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/03/24	@SI-SL/011481	13272.00	13272.00 Dr	18/03/2024	11
Party : PANDIT KIRANA STORE, KALWAR, ,					
26/03/24	@SI-SL/011678	13250.00	13250.00 Dr	26/03/2024	3
Party : PATNI KIRANA STORE HINGONIA, JAIPUR, 9828515024, ,					
27/03/24	@SI-SL/011712	13250.00	13250.00 Dr	27/03/2024	2
Party : PRAJAPATI KIRANA STORE, MOKHAMPURA, ,					
21/03/24	@SI-SL/011592	6101.00	6101.00 Dr	21/03/2024	8
Party : PRAKASH TRADERS , DUDU, DUDU, ,					
26/12/23	@SI-SL/008780	24265.00	24265.00 Dr	26/12/2023	94
08/03/24	@SI-SL/011248	29295.00	29295.00 Dr	08/03/2024	21
	Party Total :	53560.00	53560.00 Dr		
Party : RAJDHANI METRO HINGONIYA, HINGONIA, ,					
23/03/24	@SI-SL/011644	13821.00	13821.00 Dr	23/03/2024	6
Party : RIDHI SIDHI KIRANA STORE , RENWAL, RENWAL, ,					
11/12/23	@SI-SL/008112	54605.00	3733.00 Dr	11/12/2023	109
28/03/24	@SI-SL/011755	35147.00	35147.00 Dr	28/03/2024	1
	Party Total :	89752.00	38880.00 Dr		
Party : SHAIKH GENRAL STORE , DATARAMGARH, DATARAMGARH, 9001185404, ,					
20/02/24	@SI-SL/010694	14022.00	14022.00 Dr	06/03/2024	23
21/03/24	@SI-SL/011593	8642.00	8642.00 Dr	05/04/2024	-7
	Party Total :	22664.00	22664.00 Dr		
Party : SHRI GANESH KIRANA STOR PARWATSAR, PARWATSAR, ,					
21/03/24	@SI-SL/011591	17984.00	284.00 Dr	21/03/2024	8
Party : SHRI RAM KIRANA STORE MANDA, MANDA, 9829185091, ,					
17/04/23	@SI-SL/000484	29945.00	9443.00 Dr	17/04/2023	347
14/10/23	@SI-SL/005672	15272.00	15272.00 Dr	14/10/2023	167
30/10/23	@SI-SL/006245	48315.00	48315.00 Dr	30/10/2023	151
31/10/23	@SI-SL/006292	44489.00	44489.00 Dr	31/10/2023	150
23/11/23	@SI-SL/007393	85136.00	85136.00 Dr	23/11/2023	127
08/12/23	@SI-SL/008029	28564.00	28564.00 Dr	08/12/2023	112
14/12/23	@SI-SL/008322	28170.00	28170.00 Dr	14/12/2023	106
26/12/23	@SI-SL/008776	15397.00	15397.00 Dr	26/12/2023	94
30/12/23	@SI-SL/008948	7756.00	7756.00 Dr	30/12/2023	90
	Party Total :	303044.00	282542.00 Dr		
Party : VINAYAK HOME STORE KOTPUTLI, KOTPUTLI, 9024412013, ,					
28/03/24	@SI-SL/011754	37447.00	37447.00 Dr	28/03/2024	1
	Dalal Total :	978187.00	767333.00 Dr		
	Grand Total :	978187.00	767333.00 Dr		