

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 29/03/2024

29-Mar-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| GIRDHAR JI KHATOD, JAIPUR, 7014501068, , | | | | | |
| Party : BHAYA JI STORE , CHOMU, CHOMU, , | | | | | |
| 21/03/24 | @SI-SL/011578 | 6610.00 | 6610.00 Dr | 31/03/2024 | -2 |
| Party : DAULAT KIRANA STORE , CHOMU, CHOMU, , | | | | | |
| 20/03/24 | @SI-SL/011547 | 9721.00 | 9721.00 Dr | 20/03/2024 | 9 |
| Party : RAM BIHARI SHYAM BIHARI CHOMU, CHOMU, , | | | | | |
| 21/03/24 | @SI-SL/011584 | 11021.00 | 11021.00 Dr | 21/03/2024 | 8 |
| Party : RAM RATAN SHYAM SUNDAR RAWAT, CHOMU, 9829208223, , | | | | | |
| 23/03/24 | @SI-SL/011656 | 54605.00 | 54605.00 Dr | 02/04/2024 | -4 |
| Party : RAVINDER SAINI CHOMU, CHOMU, , | | | | | |
| 16/03/24 | @SI-SL/011465 | 5600.00 | 5600.00 Dr | 16/03/2024 | 13 |
| Party : SANT TRADERS, CHOMU, , | | | | | |
| 02/03/24 | @SI-SL/011044 | 22042.00 | 22042.00 Dr | 02/03/2024 | 27 |
| 20/03/24 | @SI-SL/011545 | 12121.00 | 12121.00 Dr | 20/03/2024 | 9 |
| | Party Total : | 34163.00 | 34163.00 Dr | | |
| Party : SARWAN KUMAR VIPUL KUMAR AGARWAL, CHOMU, , | | | | | |
| 09/02/24 | @SI-SL/010275 | 59052.00 | 10.00 Dr | 09/02/2024 | 49 |
| 10/02/24 | @SI-SL/010323 | 50605.00 | 50605.00 Dr | 10/02/2024 | 48 |
| 12/02/24 | @SI-SL/010362 | 115642.00 | 115642.00 Dr | 12/02/2024 | 46 |
| 15/02/24 | @SI-SL/010532 | 48605.00 | 48605.00 Dr | 15/02/2024 | 43 |
| 26/02/24 | @SI-SL/010822 | 89390.00 | 89390.00 Dr | 26/02/2024 | 32 |
| 26/02/24 | @SI-SL/010848 | 49105.00 | 49105.00 Dr | 26/02/2024 | 32 |
| 27/02/24 | @SI-SL/010877 | 63726.00 | 63726.00 Dr | 27/02/2024 | 31 |
| | 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 | 28 |
| Party : SHREE JAGDAMBA KIRANA STORE, CHOMU, , | | | | | |
| 04/03/24 | @SI-SL/011101 | 18231.00 | 18231.00 Dr | 04/03/2024 | 25 |
| Party : SHREE MART, CHOMU, , | | | | | |
| 22/02/24 | @SI-SL/010743 | 33674.00 | 33674.00 Dr | 22/02/2024 | 36 |
| Party : SHRI JI STORE, CHOMU, , | | | | | |
| 16/02/24 | @SI-SL/010580 | 10821.00 | 10821.00 Dr | 16/02/2024 | 42 |
| 24/02/24 | @SI-SL/010795 | 49105.00 | 49105.00 Dr | 24/02/2024 | 34 |
| 02/03/24 | @SI-SL/011051 | 54505.00 | 54505.00 Dr | 02/03/2024 | 27 |
| 05/03/24 | @SI-SL/011159 | 32763.00 | 32763.00 Dr | 05/03/2024 | 24 |
| 07/03/24 | @SI-SL/011210 | 38224.00 | 38224.00 Dr | 07/03/2024 | 22 |
| 13/03/24 | @SI-SL/011387 | 11221.00 | 11221.00 Dr | 13/03/2024 | 16 |
| 20/03/24 | @SI-SL/011544 | 77147.00 | 77147.00 Dr | 20/03/2024 | 9 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| Party Total : | | 273786.00 | 273786.00 Dr | | |
| Party : SHRI SHYAM KIRANA STORE, CHOMU, , | | | | | |
| 28/02/24 | @SI-SL/010946 | 27553.00 | 27553.00 Dr | 09/03/2024 | 20 |
| 29/02/24 | @SI-SL/010975 | 8500.00 | 8500.00 Dr | 10/03/2024 | 19 |
| Party Total : | | 36053.00 | 36053.00 Dr | | |
| Dalal Total : | | 1030436.00 | 971394.00 Dr | | |
| Grand Total : | | 1030436.00 | 971394.00 Dr | | |