

# RAGHU ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 06/06/2024**

06-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DINDANYAL JI LADDHA, JAIPUR, 9352566725, 9829058290, ,</b>					
<b>Party : ARMAN KIRANA STORE AKODA, AKODA, 9521922388, ,</b>					
12/04/24	@SI-SL/000547	16413.00	63.00 Dr	12/04/2024	55
<b>Party : CHAINSUKH RATAN LAL , RENWAL, RENWAL, ,</b>					
06/05/24	@SI-SL/001428	14272.00	14272.00 Dr	21/05/2024	16
01/06/24	@SI-SL/002229	14897.00	14897.00 Dr	16/06/2024	-10
	<b>Party Total :</b>	<b>29169.00</b>	<b>29169.00 Dr</b>		
<b>Party : J.P. GENRAL STORE, SWAIMADHOPUR, ,</b>					
01/06/24	@SI-SL/002230	12542.00	12542.00 Dr	01/06/2024	5
<b>Party : JATIN TRADERS , RANOLI, RANOLI, ,</b>					
27/05/24	@SI-SL/002102	27545.00	27545.00 Dr	27/05/2024	10
<b>Party : KAMAL KIRANA STORE PALSANA, PALSANA, ,</b>					
04/06/24	@SI-SL/002300	29895.00	29895.00 Dr	04/06/2024	2
<b>Party : KHANDELWAL KIRANA STORE KALWAD, KALWAD, ,</b>					
24/05/24	@SI-SL/002031	15750.00	15750.00 Dr	24/05/2024	13
<b>Party : MOHAN LAL VISHNU KUMAR , KHANDELA, KHANDELA, ,</b>					
15/05/24	@SI-SL/001770	6221.00	6221.00 Dr	15/05/2024	22
<b>Party : NEMI CHAND GOPI CHAND , BOWRAJ, BOWRAJ, ,</b>					
10/05/24	@SI-SL/001611	33126.00	33126.00 Dr	10/05/2024	27
<b>Party : NILKANTH KIRANA STORE JOBNER, JOBNER, 9694562184, ,</b>					
03/06/24	@SI-SL/002258	13875.00	13875.00 Dr	03/06/2024	3
<b>Party : NIRMESH KIRANA JOBNER, JOBNER, ,</b>					
17/04/24	@SI-SL/000818	14147.00	14147.00 Dr	17/04/2024	50
02/05/24	@SI-SL/001277	14397.00	14397.00 Dr	02/05/2024	35
03/06/24	@SI-SL/002256	14875.00	14875.00 Dr	03/06/2024	3
	<b>Party Total :</b>	<b>43419.00</b>	<b>43419.00 Dr</b>		
<b>Party : PATNI BROTHERS , NARENA, NARENA, ,</b>					
01/06/24	@SI-SL/002228	13898.00	13898.00 Dr	01/06/2024	5
<b>Party : PAWAN KUMAR RAJ KUMAR , NARENA, NARENA, 9001811131, ,</b>					
01/06/24	@SI-SL/002248	13898.00	13898.00 Dr	01/06/2024	5
<b>Party : PRABHU KIRANA STORE , JOBNER, JOBNER, ,</b>					
29/04/24	@SI-SL/001141	13342.00	13342.00 Dr	29/04/2024	38
02/05/24	@SI-SL/001276	14397.00	14397.00 Dr	02/05/2024	35
08/05/24	@SI-SL/001534	14272.00	14272.00 Dr	08/05/2024	29
22/05/24	@SI-SL/001992	14397.00	14397.00 Dr	22/05/2024	15
03/06/24	@SI-SL/002257	14875.00	14875.00 Dr	03/06/2024	3

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		71283.00	71283.00 Dr		
Party : PRAVEEN KUMAR SHARMA , MANDA, MANDA, ,					
28/05/24	@SI-SL/002138	11642.00	11642.00 Dr	28/05/2024	9
Party : RAJDHANI METRO HINGONIYA, HINGONIA, ,					
16/05/24	@SI-SL/001819	73752.00	73752.00 Dr	16/05/2024	21
Party : RIDHI SIDHI KIRANA STORE , RENWAL, RENWAL, ,					
15/04/24	@SI-SL/000737	71565.00	71565.00 Dr	15/04/2024	52
18/04/24	@SI-SL/000891	49105.00	49105.00 Dr	18/04/2024	49
Party Total :		120670.00	120670.00 Dr		
Party : SHAIKH GENRAL STORE , DATARAMGARH, DATARAMGARH, 9001185404, ,					
12/04/24	@SI-SL/000532	48615.00	48615.00 Dr	27/04/2024	40
27/04/24	@SI-SL/001098	36670.00	36670.00 Dr	12/05/2024	25
04/05/24	@SI-SL/001385	20842.00	20842.00 Dr	19/05/2024	18
28/05/24	@SI-SL/002137	20522.00	20522.00 Dr	12/06/2024	-6
Party Total :		126649.00	126649.00 Dr		
Party : SHRI RAM KIRANA STORE MANDA, MANDA, 9829185091, ,					
08/05/24	@SI-SL/001523	27855.00	27855.00 Dr	08/05/2024	29
Party : SUBODH TRADERS, RANOLI, ,					
28/05/24	@SI-SL/002123	14647.00	14647.00 Dr	28/05/2024	9
01/06/24	@SI-SL/002233	27795.00	27795.00 Dr	01/06/2024	5
Party Total :		42442.00	42442.00 Dr		
Party : SUNIL GENERAL STORE , NARENA, NARENA, ,					
29/05/24	@SI-SL/002165	13898.00	13898.00 Dr	29/05/2024	8
Party : SURESH CHAND RAMESH CHAND JOBNER, JOBNER, ,					
31/05/24	@SI-SL/002208	40725.00	40725.00 Dr	31/05/2024	6
Party : VARDHMAN TRADING COMPANY, NARENA, ,					
09/05/24	@SI-SL/001562	13147.00	13147.00 Dr	09/05/2024	28
Party : VINAYAK HOME STORE KOTPUTLI, KOTPUTLI, 9024412013, ,					
06/04/24	@SI-SL/000234	69010.00	346.00 Dr	06/04/2024	61
Dalal Total :		866824.00	781810.00 Dr		
Grand Total :		866824.00	781810.00 Dr		