

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 11/07/2024

11-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DINDANYAL JI LADDHA, JAIPUR, 9829058290, 9829058290, ,					
Party : ANAND TRADING COMPANY, JOBNER, ,					
22/06/24	@SI-SL/002778	27295.00	138.00 Dr	22/06/2024	19
08/07/24	@SI-SL/003194	211815.00	211815.00 Dr	08/07/2024	3
Party Total :		239110.00	211953.00 Dr		
Party : ARMAN KIRANA STORE AKODA, AKODA, 9521922388, ,					
12/04/24	@SI-SL/000547	16413.00	63.00 Dr	12/04/2024	90
22/06/24	@SI-SL/002770	13647.00	13647.00 Dr	22/06/2024	19
Party Total :		30060.00	13710.00 Dr		
Party : BAGHBAN KIRANA STORE , KALWAR, KALWAR, ,					
10/07/24	@SI-SL/003265	49703.00	49703.00 Dr	10/07/2024	1
Party : BAKLIWAL BROTHERS DUDU, DUDU, ,					
24/06/24	@SI-SL/002803	9421.00	94.00 Dr	24/06/2024	17
Party : CHAINSUKH RATAN LAL , RENWAL, RENWAL, ,					
01/06/24	@SI-SL/002229	14897.00	14897.00 Dr	16/06/2024	25
Party : CITY MART, JHOTWARA, ,					
05/07/24	@SI-SL/003102	9700.00	9700.00 Dr	05/07/2024	6
Party : DEV KIRANA STORE, BOWRAJ, ,					
24/06/24	@SI-SL/002802	13647.00	13647.00 Dr	24/06/2024	17
09/07/24	@SI-SL/003249	7921.00	7921.00 Dr	09/07/2024	2
Party Total :		21568.00	21568.00 Dr		
Party : J.P. GENRAL STORE, SWAIMADHOPUR, ,					
01/06/24	@SI-SL/002230	12542.00	62.72 Dr	01/06/2024	40
Party : JITENDRA KUMAR , RENWAL, RENWAL, ,					
03/07/24	@SI-SL/003053	43942.00	447.00 Dr	03/07/2024	8
09/07/24	@SI-SL/003241	43942.00	507.00 Dr	09/07/2024	2
Party Total :		87884.00	954.00 Dr		
Party : KAMAL KUMAR MAHAVEER PRASAAD MAROTH, MAROTH, ,					
17/06/24	@SI-SL/002598	19245.00	19245.00 Dr	17/06/2024	24
Party : KHANDELWAL KIRANA STORE KALWAD, KALWAD, ,					
24/05/24	@SI-SL/002031	15750.00	15750.00 Dr	24/05/2024	48
Party : KRISHNA SUPER MART , PHULERA, PHULERA, ,					
08/06/24	@SI-SL/002359	15272.00	76.00 Dr	08/06/2024	33
Party : MANOHAR KIRANA , BAID KI DHANI RANOLI, RANOLI, ,					
02/07/24	@SI-SL/003029	16342.00	16342.00 Dr	02/07/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MANSI DAILY NEEDS , SAMBHAR, SAMBHAR, ,					
06/07/24	@SI-SL/003166	9721.00	9721.00 Dr	06/07/2024	5
Party : MOHAN LAL VISHNU KUMAR , KHANDELA, KHANDELA, ,					
24/06/24	@SI-SL/002785	13647.00	13647.00 Dr	24/06/2024	17
Party : NILKANTH KIRANA STORE JOBNER, JOBNER, 9694562184, ,					
06/07/24	@SI-SL/003167	13875.00	13875.00 Dr	06/07/2024	5
Party : NIRMESH KIRANA JOBNER, JOBNER, ,					
17/04/24	@SI-SL/000818	14147.00	14147.00 Dr	17/04/2024	85
02/05/24	@SI-SL/001277	14397.00	14397.00 Dr	02/05/2024	70
03/06/24	@SI-SL/002256	14875.00	14875.00 Dr	03/06/2024	38
24/06/24	@SI-SL/002796	14147.00	14147.00 Dr	24/06/2024	17
Party Total :		57566.00	57566.00 Dr		
Party : OM SAI STORE RENWAL, RENWAL, ,					
08/07/24	@SI-SL/003191	82326.00	82326.00 Dr	08/07/2024	3
09/07/24	@SI-SL/003242	13721.00	13721.00 Dr	09/07/2024	2
Party Total :		96047.00	96047.00 Dr		
Party : PANDIT KIRANA STORE, KALWAR, ,					
10/06/24	@SI-SL/002395	29375.00	75.00 Dr	10/06/2024	31
Party : PRAVEEN KUMAR SHARMA , MANDA, MANDA, ,					
28/05/24	@SI-SL/002138	11642.00	11642.00 Dr	28/05/2024	44
05/07/24	@SI-SL/003110	57368.00	57368.00 Dr	05/07/2024	6
Party Total :		69010.00	69010.00 Dr		
Party : PRAVEEN MISTHAN BHANDAR KALWAD, KALWAD, ,					
10/07/24	@SI-SL/003263	116169.00	116169.00 Dr	10/07/2024	1
Party : RAJENDRA KUMAR ASHOK KUMAR, DATARAMGARH, ,					
08/07/24	@SI-SL/003209	70210.00	70210.00 Dr	08/07/2024	3
Party : RIDHI SIDHI KIRANA STORE , RENWAL, RENWAL, ,					
15/04/24	@SI-SL/000737	71565.00	71565.00 Dr	15/04/2024	87
18/04/24	@SI-SL/000891	49105.00	49105.00 Dr	18/04/2024	84
Party Total :		120670.00	120670.00 Dr		
Party : SAVVY RETAIL PRIVATE LIMITED, SIKAR, 9414837337, ,					
04/07/24	@SI-SL/003078	9721.00	9721.00 Dr	04/07/2024	7
Party : SHAIKH GENRAL STORE , DATARAMGARH, DATARAMGARH, 9001185404, ,					
28/05/24	@SI-SL/002137	20522.00	20522.00 Dr	12/06/2024	29
08/06/24	@SI-SL/002373	14272.00	14272.00 Dr	23/06/2024	18
19/06/24	@SI-SL/002660	7021.00	7021.00 Dr	04/07/2024	7
01/07/24	@SI-SL/002993	14022.00	14022.00 Dr	16/07/2024	-5
Party Total :		55837.00	55837.00 Dr		
Party : SHRI RAM KIRANA STORE MANDA, MANDA, 9829185091, ,					
08/05/24	@SI-SL/001523	27855.00	27855.00 Dr	08/05/2024	64
08/06/24	@SI-SL/002363	30045.00	30045.00 Dr	08/06/2024	33

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/07/24	@SI-SL/003269	28684.00	28684.00 Dr	10/07/2024	1
	Party Total :	86584.00	86584.00 Dr		
Party : SHYAM PROVISION STORE DATARAM GARD, DATARAMGARH, ,					
27/06/24	@SI-SL/002889	13647.00	13647.00 Dr	27/06/2024	14
Party : SITA RAM SURESH KUMAR , PALSANA, PALSANA, ,					
25/06/24	@SI-SL/002838	15147.00	76.00 Dr	25/06/2024	16
05/07/24	@SI-SL/003111	14647.00	14647.00 Dr	05/07/2024	6
	Party Total :	29794.00	14723.00 Dr		
Party : SUNIL GENERAL STORE , NARENA, NARENA, ,					
29/06/24	@SI-SL/002971	13647.00	13647.00 Dr	29/06/2024	12
Party : VARDHMAN TRADING COMPANY, NARENA, ,					
24/06/24	@SI-SL/002781	13647.00	13647.00 Dr	24/06/2024	17
09/07/24	@SI-SL/003250	7021.00	7021.00 Dr	09/07/2024	2
	Party Total :	20668.00	20668.00 Dr		
Party : VINAYAK HOME STORE KOTPUTLI, KOTPUTLI, 9024412013, ,					
06/04/24	@SI-SL/000234	69010.00	346.00 Dr	06/04/2024	96
18/06/24	@SI-SL/002631	41526.00	208.00 Dr	18/06/2024	23
08/07/24	@SI-SL/003210	71710.00	71710.00 Dr	08/07/2024	3
09/07/24	@SI-SL/003239	19742.00	19742.00 Dr	09/07/2024	2
09/07/24	@SI-SL/003243	25563.00	25563.00 Dr	09/07/2024	2
10/07/24	@SI-SL/003270	71710.00	71710.00 Dr	10/07/2024	1
	Party Total :	299261.00	189279.00 Dr		
	Dalal Total :	1666943.00	1345150.72 Dr		
Grand Total :					
		1666943.00	1345150.72 Dr		