

# 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 21/08/2024**

21-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DINDANYAL JI LADDHA, JAIPUR, 9352566725, 9829058290, 9829058290, ,</b>					
<b>Party : ABHISHEK KIRANA STORE JOBNER, JOBNER, ,</b>					
05/08/24	@SI-SL/003920	10322.00	10322.00 Dr	05/08/2024	16
<b>Party : BAGHBAN KIRANA STORE , KALWAR, KALWAR, ,</b>					
10/07/24	@SI-SL/003265	49703.00	1203.00 Dr	10/07/2024	42
<b>Party : BALAJI DEPARTMENTAL STORE , NIWARU ROAD, JAIPUR, ,</b>					
06/08/24	@SI-SL/003931	17000.00	17000.00 Dr	06/08/2024	15
<b>Party : BALU RAM GORDHAN PALSANA, PALSANA, ,</b>					
14/08/24	@SI-SL/004168	31670.00	31670.00 Dr	14/08/2024	7
<b>Party : DEV KIRANA STORE, BOWRAJ, ,</b>					
09/07/24	@SI-SL/003249	Receipt	1270.00 Cr	09/07/2024	43
<b>Party : JAI CHANDA KIRANA STORE, TIJARA, ,</b>					
29/07/24	@SI-SL/003726	23242.00	23242.00 Dr	29/07/2024	23
02/08/24	@SI-SL/003822	33663.00	33663.00 Dr	02/08/2024	19
<b>Party Total :</b>		<b>56905.00</b>	<b>56905.00 Dr</b>		
<b>Party : JITENDRA KUMAR , RENWAL, RENWAL, ,</b>					
16/08/24	@SI-SL/004197	44125.00	442.00 Dr	16/08/2024	5
<b>Party : KALYAN KIRANA STORE JOBNER, JOBNER, ,</b>					
14/08/24	@SI-SL/004171	20731.00	20731.00 Dr	14/08/2024	7
<b>Party : KAMAL KUMAR MAHAVEER PRASAAD MAROTH, MAROTH, ,</b>					
17/06/24	@SI-SL/002598	19245.00	86.00 Dr	17/06/2024	65
<b>Party : KUMAWAT KIRANA STORE , PALSANA, PALSANA, ,</b>					
14/08/24	@SI-SL/004167	15147.00	15147.00 Dr	14/08/2024	7
<b>Party : MANOHAR KIRANA , BAID KI DHANI RANOLI, RANOLI, ,</b>					
02/07/24	@SI-SL/003029	16342.00	16342.00 Dr	02/07/2024	50
<b>Party : MOHAN LAL VISHNU KUMAR , KHANDELA, KHANDELA, ,</b>					
12/08/24	@SI-SL/004107	7021.00	70.00 Dr	12/08/2024	9
<b>Party : NEELU KIRANA STORE NARENA, NARENA, ,</b>					
09/08/24	@SI-SL/004034	15147.00	15147.00 Dr	09/08/2024	12
<b>Party : NEMI CHAND GOPI CHAND , BOWRAJ, BOWRAJ, ,</b>					
29/07/24	@SI-SL/003724	13842.00	13842.00 Dr	29/07/2024	23
<b>Party : NIRMESH KIRANA JOBNER, JOBNER, ,</b>					
24/06/24	@SI-SL/002796	14147.00	14147.00 Dr	24/06/2024	58
16/07/24	@SI-SL/003387	15397.00	15397.00 Dr	16/07/2024	36

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/08/24	@SI-SL/003844	14773.00	14773.00 Dr	03/08/2024	18
	Party Total :	44317.00	44317.00 Dr		
Party : PAWAN KUMAR RAJ KUMAR , NARENA, NARENA, 9001811131, ,					
12/08/24	@SI-SL/004108	7921.00	7921.00 Dr	12/08/2024	9
17/08/24	@SI-SL/004255	8021.00	8021.00 Dr	17/08/2024	4
	Party Total :	15942.00	15942.00 Dr		
Party : PRABHU KIRANA STORE , JOBNER, JOBNER, ,					
14/08/24	@SI-SL/004166	15147.00	15147.00 Dr	14/08/2024	7
Party : PRAVEEN KUMAR SHARMA , MANDA, MANDA, ,					
05/07/24	@SI-SL/003110	57368.00	57368.00 Dr	05/07/2024	47
Party : RADHIKA SWEETS AND RESTAURANTS, Jaipur, ,					
13/08/24	@SI-SL/004124	70105.00	70105.00 Dr	13/08/2024	8
Party : RAJDHANI METRO HINGONIYA, HINGONIA, ,					
14/08/24	@SI-SL/004177	7660.00	7660.00 Dr	14/08/2024	7
20/08/24	@SI-SL/004275	8510.00	8510.00 Dr	20/08/2024	1
	Party Total :	16170.00	16170.00 Dr		
Party : RAJENDRA KUMAR ASHOK KUMAR, DATARAMGARH, ,					
08/07/24	@SI-SL/003209	70210.00	70210.00 Dr	08/07/2024	44
Party : RIDHI SIDHI KIRANA STORE , RENWAL, RENWAL, ,					
18/04/24	@SI-SL/000891	49105.00	9550.00 Dr	18/04/2024	125
Party : ROOP NARAYAN RAM CHANDRA, SANWARDA, ,					
12/08/24	@SI-SL/004106	7021.00	7021.00 Dr	12/08/2024	9
Party : SHAIKH GENRAL STORE , DATARAMGARH, DATARAMGARH, 9001185404, ,					
17/08/24	@SI-SL/004256	6921.00	6921.00 Dr	01/09/2024	-11
Party : SHRI RAM KIRANA STORE MANDA, MANDA, 9829185091, ,					
29/07/24	@SI-SL/003692	38355.00	8275.00 Dr	29/07/2024	23
	Dalal Total :	707861.00	518663.00 Dr		
	Grand Total :	707861.00	518663.00 Dr		