

# 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 13/12/2024**

13-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
OM JI KABRA, JAIPUR, 9829017735, ,					
Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,					
23/09/24	@SI-SL/005265	266642.00	10080.00 Dr	23/09/2024	81
06/11/24	@SI-SL/006708	44658.00	44658.00 Dr	06/11/2024	37
13/11/24	@SI-SL/007048	32507.00	32507.00 Dr	13/11/2024	30
Party Total :		343807.00	87245.00 Dr		
Party : BALAJI KIRANA STORE RENWAL, RENWAL, 9694127509, 9460174905, ,					
17/10/24	@SI-SL/005936	20907.00	2600.00 Dr	27/10/2024	47
Party : GANESH KIRANA STORE , RENWAL, RENWAL, ,					
18/10/24	@SI-SL/005961	403184.00	7484.00 Dr	18/10/2024	56
Party : GARUV TRADING CO. BUNDI, BUNDI, ,					
12/09/24	@SI-SL/005001	75408.00	75408.00 Dr	22/09/2024	82
Party : MAHALAXMI TRADING COMPANY, CHAKSU, ,					
10/04/24	@SI-SL/000431	70736.00	7551.00 Dr	10/04/2024	247
16/04/24	@SI-SL/000754	173282.00	173282.00 Dr	16/04/2024	241
Party Total :		244018.00	180833.00 Dr		
Party : OM SHANTI PROVISION GENERAL STORE, SAWAI MADHOPUR, ,					
23/10/24	@SI-SL/006187	55950.00	55950.00 Dr	23/10/2024	51
24/10/24	@SI-SL/006214	43657.00	43657.00 Dr	24/10/2024	50
08/11/24	@SI-SL/006823	44205.00	44205.00 Dr	08/11/2024	35
Party Total :		143812.00	143812.00 Dr		
Party : RADHEY ENTERPRISES BUNDI, BUNDI, ,					
28/11/24	@SI-SL/007656	41157.00	41157.00 Dr	28/11/2024	15
30/11/24	@SI-SL/007739	24844.00	24844.00 Dr	30/11/2024	13
Party Total :		66001.00	66001.00 Dr		
Party : SANJAY KUMAR KHUNTETA RENWAL, RENWAL, ,					
16/04/24	@SI-SL/000761	102209.00	509.00 Dr	16/04/2024	241
04/09/24	@SI-SL/004758	74210.00	510.00 Dr	04/09/2024	100
10/09/24	@SI-SL/004909	187525.00	1925.00 Dr	10/09/2024	94
23/10/24	@SI-SL/006170	15772.00	344.00 Dr	23/10/2024	51
24/10/24	@SI-SL/006236	160272.00	36272.00 Dr	24/10/2024	50
28/11/24	@SI-SL/007661	241863.00	1863.00 Dr	28/11/2024	15
Party Total :		781851.00	41423.00 Dr		
Party : SHAKAMBARI TRADING COMPANY KUKAR KHERA, JAIPUR, 9782644912, ,					
24/10/24	@SI-SL/006246	93615.00	93615.00 Dr	24/10/2024	50
Party : Shyam Enterprises Jaipur, Jaipur, ,					
23/11/24	@SI-SL/007483	64109.00	64109.00 Dr	23/11/2024	20
27/11/24	@SI-SL/007621	32757.00	32757.00 Dr	27/11/2024	16
04/12/24	@SI-SL/007909	90539.00	90539.00 Dr	04/12/2024	9
Party Total :		187405.00	187405.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/10/24	Party : SWASTI ENTERPRISES, FAGI, 9414593522, , @SI-SL/006077	103014.00	24000.00 Dr	21/10/2024	53
23/10/24	Party : THATHESHWAR KIRANA STORE, CHOMU, , @SI-SL/006195	67090.00	67090.00 Dr	23/10/2024	51
	Dalal Total :	2530112.00	976916.00 Dr		
	Grand Total :	2530112.00	976916.00 Dr		