

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 19/09/2024

19-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DINDANYAL JI LADDHA, JAIPUR, 9352566725, 9829058290, 9829058290, ,					
Party : BAKLIWAL BROTHERS DUDU, DUDU, ,					
06/09/24	@SI-SL/004811	14842.00	148.00 Dr	06/09/2024	13
Party : DEV KIRANA STORE, BOWRAJ, ,					
09/07/24	@SI-SL/003249	Receipt	1270.00 Cr	09/07/2024	72
Party : DINESH KUMAR SORABH KUMAR, BOWRAJ, ,					
04/09/24	@SI-SL/004765	15042.00	15042.00 Dr	04/09/2024	15
Party : JITENDRA KUMAR , RENWAL, RENWAL, ,					
16/08/24	@SI-SL/004197	44125.00	442.00 Dr	16/08/2024	34
22/08/24	@SI-SL/004357	29750.00	298.00 Dr	22/08/2024	28
27/08/24	@SI-SL/004545	30500.00	305.00 Dr	27/08/2024	23
04/09/24	@SI-SL/004749	32250.00	322.00 Dr	04/09/2024	15
09/09/24	@SI-SL/004862	48250.00	483.00 Dr	09/09/2024	10
18/09/24	@SI-SL/005138	64500.00	64500.00 Dr	18/09/2024	1
Party Total :		249375.00	66350.00 Dr		
Party : KAMAL KUMAR MAHAVEER PRASAAD MAROTH, MAROTH, ,					
17/06/24	@SI-SL/002598	19245.00	86.00 Dr	17/06/2024	94
Party : MAHENDRA KUMAR JAIN , MEHROT, MEHROT, ,					
27/08/24	@SI-SL/004564	16772.00	16772.00 Dr	27/08/2024	23
Party : MAHESH KUMAR JI TOTLA , RENWAL, RENWAL, 9929962428, ,					
11/09/24	@SI-SL/004949	7921.00	7921.00 Dr	11/09/2024	8
Party : MANOHAR KIRANA , BAID KI DHANI RANOLI, RANOLI, ,					
02/07/24	@SI-SL/003029	Receipt	328.00 Cr	02/07/2024	79
Party : MOHAN LAL VISHNU KUMAR , KHANDELA, KHANDELA, ,					
12/08/24	@SI-SL/004107	7021.00	70.00 Dr	12/08/2024	38
Party : NEMI CHAND GOPI CHAND , BOWRAJ, BOWRAJ, ,					
29/07/24	@SI-SL/003724	13842.00	72.00 Dr	29/07/2024	52
Party : NIRMESH KIRANA JOBNER, JOBNER, ,					
03/08/24	@SI-SL/003844	14773.00	14773.00 Dr	03/08/2024	47
02/09/24	@SI-SL/004703	16523.00	16523.00 Dr	02/09/2024	17
Party Total :		31296.00	31296.00 Dr		
Party : PAWAN KUMAR RAJ KUMAR , NARENA, NARENA, 9001811131, ,					
14/09/24	@SI-SL/005035	24663.00	24663.00 Dr	14/09/2024	5
Party : PRABHU KIRANA STORE , JOBNER, JOBNER, ,					
31/08/24	@SI-SL/004678	16022.00	16022.00 Dr	31/08/2024	19
17/09/24	@SI-SL/005112	16647.00	16647.00 Dr	17/09/2024	2

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		32669.00	32669.00 Dr		
Party : PRAVEEN KUMAR SHARMA , MANDA, MANDA, ,					
05/07/24	@SI-SL/003110	57368.00	57368.00 Dr	05/07/2024	76
Party : RADHIKA SWEETS AND RESTAURANTS, Jaipur, ,					
13/09/24	@SI-SL/005008	388028.00	388028.00 Dr	13/09/2024	6
14/09/24	@SI-SL/005034	465633.00	465633.00 Dr	14/09/2024	5
Party Total :		853661.00	853661.00 Dr		
Party : RAJENDRA KUMAR ASHOK KUMAR, DATARAMGARH, ,					
26/08/24	@SI-SL/004515	14042.00	14042.00 Dr	26/08/2024	24
Party : ROOP NARAYAN RAM CHANDRA, SANWARDA, ,					
12/08/24	@SI-SL/004106	7021.00	7021.00 Dr	12/08/2024	38
Party : SHAIKH GENRAL STORE , DATARAMGARH, DATARAMGARH, 9001185404, ,					
29/08/24	@SI-SL/004618	7021.00	7021.00 Dr	13/09/2024	6
13/09/24	@SI-SL/005022	24034.00	24034.00 Dr	28/09/2024	-9
Party Total :		31055.00	31055.00 Dr		
Party : SHRI RAM KIRANA STORE MANDA, MANDA, 9829185091, ,					
29/07/24	@SI-SL/003692	38355.00	8275.00 Dr	29/07/2024	52
Party : VINAYAK HOME STORE KOTPUTLI, KOTPUTLI, 9024412013, ,					
26/08/24	@SI-SL/004514	42126.00	211.00 Dr	26/08/2024	24
Dalal Total :		1476316.00	1165124.00 Dr		
Grand Total :		1476316.00	1165124.00 Dr		