

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 03/08/2024

03-Aug-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| GIRDHAR JI KHATOD, JAIPUR, 7014501068, , | | | | | |
| Party : BABULAL SURESH KUMAR , KHEJROLI, KHEJROLI, , | | | | | |
| 22/06/24 | @SI-SL/002755 | 7511.00 | 7511.00 Dr | 02/07/2024 | 32 |
| Party : BHAYAJI STORE, CHOMU, , | | | | | |
| 13/07/24 | @SI-SL/003344 | 16125.00 | 16125.00 Dr | 23/07/2024 | 11 |
| 16/07/24 | @SI-SL/003389 | 6500.00 | 6500.00 Dr | 26/07/2024 | 8 |
| | Party Total : | 22625.00 | 22625.00 Dr | | |
| Party : CHOPDA KIRANA STORE, CHOMU, , | | | | | |
| 20/05/24 | @SI-SL/001932 | 14375.00 | 14375.00 Dr | 20/05/2024 | 75 |
| 24/05/24 | @SI-SL/002035 | 14500.00 | 14500.00 Dr | 24/05/2024 | 71 |
| 31/05/24 | @SI-SL/002222 | 14875.00 | 14875.00 Dr | 31/05/2024 | 64 |
| 29/06/24 | @SI-SL/002963 | 14875.00 | 14875.00 Dr | 29/06/2024 | 35 |
| 22/07/24 | @SI-SL/003514 | 15250.00 | 15250.00 Dr | 22/07/2024 | 12 |
| | Party Total : | 73875.00 | 73875.00 Dr | | |
| Party : DAULAT KIRANA STORE , CHOMU, CHOMU, , | | | | | |
| 02/05/24 | @SI-SL/001282 | 14375.00 | 14375.00 Dr | 02/05/2024 | 93 |
| 05/06/24 | @SI-SL/002320 | 15250.00 | 15250.00 Dr | 05/06/2024 | 59 |
| 22/06/24 | @SI-SL/002768 | 15000.00 | 15000.00 Dr | 22/06/2024 | 42 |
| | Party Total : | 44625.00 | 44625.00 Dr | | |
| Party : GOVIND RAM GANPAT RAM CHOMU, CHOMU, , | | | | | |
| 08/06/24 | @SI-SL/002350 | 15700.00 | 278.00 Dr | 08/06/2024 | 56 |
| Party : JAGDAMBA KIRANA STORE , CHOMU, CHOMU, , | | | | | |
| 15/04/24 | @SI-SL/000669 | 76968.00 | 76968.00 Dr | 15/04/2024 | 110 |
| 17/04/24 | @SI-SL/000823 | 13125.00 | 13125.00 Dr | 17/04/2024 | 108 |
| 20/05/24 | @SI-SL/001934 | 14375.00 | 14375.00 Dr | 20/05/2024 | 75 |
| 20/05/24 | @SI-SL/001942 | 18331.00 | 18331.00 Dr | 20/05/2024 | 75 |
| 24/05/24 | @SI-SL/002036 | 14500.00 | 14500.00 Dr | 24/05/2024 | 71 |
| 31/05/24 | @SI-SL/002223 | 16125.00 | 16125.00 Dr | 31/05/2024 | 64 |
| 05/06/24 | @SI-SL/002319 | 15250.00 | 15250.00 Dr | 05/06/2024 | 59 |
| 17/06/24 | @SI-SL/002600 | 38321.00 | 38321.00 Dr | 17/06/2024 | 47 |
| | Party Total : | 206995.00 | 206995.00 Dr | | |
| Party : KAMDAR DISTRIBUTORS, CHOMU, , | | | | | |
| | @SI-SL/002221 | 14750.00 | 74.00 Dr | 31/05/2024 | 64 |
| Party : KISHAN JI CHOMU, CHOMU, , | | | | | |
| 06/05/24 | @SI-SL/001440 | 28803.00 | 28803.00 Dr | 06/05/2024 | 89 |
| Party : MAHENDRA KUMAR SURESH KUMAR, CHOMU, , | | | | | |
| 31/05/24 | @SI-SL/002224 | 16125.00 | 16125.00 Dr | 31/05/2024 | 64 |
| Party : MANISH AGARWAL DANOTA, DHANOTA, , | | | | | |
| 13/04/24 | @SI-SL/000635 | 53515.00 | 53515.00 Dr | 13/04/2024 | 112 |

Continued on Page No.2

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| Party : MATESHWARI KIRANA AND GENERAL STORE, CHOMU, , | | | | | |
| 17/04/24 | @SI-SL/000808 | 78067.00 | 390.00 Dr | 17/04/2024 | 108 |
| Party : NAND KISHOR AGARWAL, CHOMU, , | | | | | |
| 27/05/24 | @SI-SL/002101 | 29250.00 | 29250.00 Dr | 27/05/2024 | 68 |
| 22/06/24 | @SI-SL/002769 | 15000.00 | 15000.00 Dr | 22/06/2024 | 42 |
| | Party Total : | 44250.00 | 44250.00 Dr | | |
| Party : PAWAN KIRANA STORE CHOMU, CHOMU, , | | | | | |
| 31/05/24 | @SI-SL/002210 | 16000.00 | 16000.00 Dr | 31/05/2024 | 64 |
| Party : PRASAN KUMAR KUNJBIHARI CHOMU, CHOMU, , | | | | | |
| 23/04/24 | @SI-SL/000962 | 5910.00 | 5910.00 Dr | 23/04/2024 | 102 |
| Party : SANDEEP JI AGARWAL CHOMU, CHOMU, , | | | | | |
| 23/04/24 | @SI-SL/000959 | 14375.00 | 14375.00 Dr | 23/04/2024 | 102 |
| 07/05/24 | @SI-SL/001485 | 36963.00 | 36963.00 Dr | 07/05/2024 | 88 |
| 18/05/24 | @SI-SL/001890 | 14375.00 | 14375.00 Dr | 18/05/2024 | 77 |
| | Party Total : | 65713.00 | 65713.00 Dr | | |
| Party : SANT TRADERS, CHOMU, , | | | | | |
| 30/05/24 | @SI-SL/002193 | 23011.00 | 23011.00 Dr | 30/05/2024 | 65 |
| 07/06/24 | @SI-SL/002338 | 82686.00 | 82686.00 Dr | 07/06/2024 | 57 |
| 19/06/24 | @SI-SL/002656 | 15000.00 | 15000.00 Dr | 19/06/2024 | 45 |
| | Party Total : | 120697.00 | 120697.00 Dr | | |
| Party : SATYANARAYAN SHARMA CHOMU, CHOMU, 7790941313, , | | | | | |
| 13/04/24 | @SI-SL/000574 | 26250.00 | 26250.00 Dr | 13/04/2024 | 112 |
| Party : SHANKAR LAL MAKHAN LAL CHOMU, CHOMU, , | | | | | |
| 18/04/24 | @SI-SL/000880 | 14375.00 | 14375.00 Dr | 18/04/2024 | 107 |
| 25/04/24 | @SI-SL/001044 | 9621.00 | 9621.00 Dr | 25/04/2024 | 100 |
| 25/04/24 | @SI-SL/001045 | 5310.00 | 5310.00 Dr | 25/04/2024 | 100 |
| 06/05/24 | @SI-SL/001439 | 14375.00 | 14375.00 Dr | 06/05/2024 | 89 |
| 07/05/24 | @SI-SL/001486 | 10221.00 | 10221.00 Dr | 07/05/2024 | 88 |
| 10/05/24 | @SI-SL/001603 | 10221.00 | 10221.00 Dr | 10/05/2024 | 85 |
| 03/06/24 | @SI-SL/002267 | 11221.00 | 11221.00 Dr | 03/06/2024 | 61 |
| 13/06/24 | @SI-SL/002483 | 131799.00 | 131799.00 Dr | 13/06/2024 | 51 |
| 15/06/24 | @SI-SL/002571 | 18963.00 | 18963.00 Dr | 15/06/2024 | 49 |
| | Party Total : | 226106.00 | 226106.00 Dr | | |
| Party : SHREE JAGDAMBA KIRANA STORE, CHOMU, , | | | | | |
| 25/04/24 | @SI-SL/001046 | 16250.00 | 16250.00 Dr | 25/04/2024 | 100 |
| Party : Shri Girraj Traders Udaipuriya Mode, UDAIPURIYA, , | | | | | |
| 31/07/24 | @SI-SL/003758 | 16125.00 | 16125.00 Dr | 31/07/2024 | 3 |
| Party : SHRI JI STORE, CHOMU, , | | | | | |
| 13/04/24 | @SI-SL/000620 | 46106.00 | 20000.00 Dr | 13/04/2024 | 112 |
| 10/05/24 | @SI-SL/001601 | 73326.00 | 50000.00 Dr | 10/05/2024 | 85 |
| 15/06/24 | @SI-SL/002570 | 16272.00 | 16272.00 Dr | 15/06/2024 | 49 |
| 17/06/24 | @SI-SL/002599 | 13521.00 | 13521.00 Dr | 17/06/2024 | 47 |
| | Party Total : | 149225.00 | 99793.00 Dr | | |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------------|----------------------|------------|----------|
| Party : SHRI SHYAM KIRANA STORE, CHOMU, , | | | | | |
| 13/04/24 | @SI-SL/000593 | 14375.00 | 14375.00 Dr | 23/04/2024 | 102 |
| 23/04/24 | @SI-SL/000960 | 28750.00 | 28750.00 Dr | 03/05/2024 | 92 |
| 07/05/24 | @SI-SL/001484 | 14375.00 | 14375.00 Dr | 17/05/2024 | 78 |
| 18/05/24 | @SI-SL/001891 | 14375.00 | 14375.00 Dr | 28/05/2024 | 67 |
| 20/05/24 | @SI-SL/001933 | 14375.00 | 14375.00 Dr | 30/05/2024 | 65 |
| 03/06/24 | @SI-SL/002265 | 14875.00 | 14875.00 Dr | 13/06/2024 | 51 |
| Party Total : | | 101125.00 | 101125.00 Dr | | |
| Party : SUBHASH CHAND SURESH KUMAR CHOMU, CHOMU, , | | | | | |
| 28/05/24 | @SI-SL/002140 | 14750.00 | 14750.00 Dr | 28/05/2024 | 67 |
| Party : SUBHASH JI AGARWAL CHOMU, CHOMU, , | | | | | |
| 05/06/24 | @SI-SL/002321 | 15250.00 | 15250.00 Dr | 05/06/2024 | 59 |
| Party : SUNIL KUMAR AGARWAL CHOMU, CHOMU, , | | | | | |
| 28/05/24 | @SI-SL/002139 | 16000.00 | 16000.00 Dr | 28/05/2024 | 67 |
| Party : VATSALYA WHOLESALLERS, JAIPUR, 8058900303, , | | | | | |
| 19/06/24 | 29 | Receipt | 9452.00 Cr | 19/06/2024 | 45 |
| Party : YADAV KIRANA STORE CHOMU, CHOMU, , | | | | | |
| 12/04/24 | @SI-SL/000557 | 14375.00 | 14375.00 Dr | 12/04/2024 | 113 |
| 23/05/24 | @SI-SL/002021 | 14500.00 | 14500.00 Dr | 23/05/2024 | 72 |
| Party Total : | | 28875.00 | 28875.00 Dr | | |
| Dalal Total : | | 1425117.00 | 1258458.00 Dr | | |
| Grand Total : | | | | | |
| | | 1425117.00 | 1258458.00 Dr | | |