

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 20/12/2024

20-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GIRDHAR JI KHATOD, JAIPUR, 7014501068, ,					
Party : BABULAL SURESH KUMAR , KHEJROLI, KHEJROLI, ,					
23/11/24	@SI-SL/007480	9010.00	9010.00 Dr	03/12/2024	17
Party : BHAYAJI STORE, CHOMU, ,					
16/12/24	@SI-SL/008379	16371.00	16371.00 Dr	26/12/2024	-6
Party : CHOPDA KIRANA STORE, CHOMU, ,					
20/05/24	@SI-SL/001932	14375.00	14375.00 Dr	20/05/2024	214
24/05/24	@SI-SL/002035	14500.00	14500.00 Dr	24/05/2024	210
31/05/24	@SI-SL/002222	14875.00	14875.00 Dr	31/05/2024	203
29/06/24	@SI-SL/002963	14875.00	14875.00 Dr	29/06/2024	174
22/07/24	@SI-SL/003514	15250.00	15250.00 Dr	22/07/2024	151
	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	232
05/06/24	@SI-SL/002320	15250.00	15250.00 Dr	05/06/2024	198
22/06/24	@SI-SL/002768	15000.00	15000.00 Dr	22/06/2024	181
	Party Total :	44625.00	44625.00 Dr		
Party : GOVIND RAM GANPAT RAM CHOMU, CHOMU, ,					
18/11/24	@SI-SL/007232	66909.00	66909.00 Dr	18/11/2024	32
Party : JAGDAMBA KIRANA STORE , CHOMU, CHOMU, ,					
17/04/24	@SI-SL/000823	13125.00	11522.00 Dr	17/04/2024	247
20/05/24	@SI-SL/001934	14375.00	14375.00 Dr	20/05/2024	214
20/05/24	@SI-SL/001942	18331.00	18331.00 Dr	20/05/2024	214
24/05/24	@SI-SL/002036	14500.00	14500.00 Dr	24/05/2024	210
31/05/24	@SI-SL/002223	16125.00	16125.00 Dr	31/05/2024	203
05/06/24	@SI-SL/002319	15250.00	15250.00 Dr	05/06/2024	198
17/06/24	@SI-SL/002600	38321.00	38321.00 Dr	17/06/2024	186
	Party Total :	130027.00	128424.00 Dr		
Party : KAMDAR DISTRIBUTORS, CHOMU, ,					
31/05/24	@SI-SL/002221	14750.00	74.00 Dr	31/05/2024	203
Party : KHUSHI TRADERS, CHOMU, ,					
28/11/24	@SI-SL/007691	24041.00	24041.00 Dr	28/11/2024	22
Party : KISHAN JI CHOMU, CHOMU, ,					
06/05/24	@SI-SL/001440	28803.00	28803.00 Dr	06/05/2024	228
Party : MANISH AGARWAL DANOTA, DHANOTA, ,					
13/04/24	@SI-SL/000635	53515.00	53515.00 Dr	13/04/2024	251
Party : MATESHWARI KIRANA AND GENERAL STORE, CHOMU, ,					
17/04/24	@SI-SL/000808	78067.00	390.00 Dr	17/04/2024	247

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : N K KIRANA STORE, KHEJROLI, ,					
19/11/24	@SI-SL/007323	82136.00	1571.00 Dr	19/11/2024	31
Party : NAND KISHOR AGARWAL, CHOMU, ,					
27/05/24	@SI-SL/002101	29250.00	29250.00 Dr	27/05/2024	207
22/06/24	@SI-SL/002769	15000.00	15000.00 Dr	22/06/2024	181
	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	203
Party : POOJA TRADERS, CHOMU, 9352183283, ,					
18/11/24	@SI-SL/007233	41818.00	209.00 Dr	18/11/2024	32
Party : RAVI KIRANA STORE CHOMU, CHOMU, ,					
18/12/24	@SI-SL/008533	7861.00	7861.00 Dr	18/12/2024	2
Party : SAHJO MEGA MART, CHOMU, ,					
30/11/24	@SI-SL/007784	5600.00	5600.00 Dr	30/11/2024	20
Party : SANDEEP JI AGARWAL CHOMU, CHOMU, ,					
23/04/24	@SI-SL/000959	14375.00	14375.00 Dr	23/04/2024	241
07/05/24	@SI-SL/001485	36963.00	36963.00 Dr	07/05/2024	227
18/05/24	@SI-SL/001890	14375.00	14375.00 Dr	18/05/2024	216
	Party Total :	65713.00	65713.00 Dr		
Party : SANT TRADERS, CHOMU, ,					
07/06/24	@SI-SL/002338	82686.00	8011.00 Dr	07/06/2024	196
19/06/24	@SI-SL/002656	15000.00	15000.00 Dr	19/06/2024	184
20/11/24	@SI-SL/007376	15827.00	15827.00 Dr	20/11/2024	30
	Party Total :	113513.00	38838.00 Dr		
Party : SATYANARAYAN SHARMA CHOMU, CHOMU, 7790941313, ,					
13/04/24	@SI-SL/000574	26250.00	26250.00 Dr	13/04/2024	251
Party : SAVITRI KIRANA CHOMU, CHOMU, ,					
23/11/24	@SI-SL/007479	92245.00	92245.00 Dr	23/11/2024	27
Party : SHANKAR LAL MAKHAN LAL CHOMU, CHOMU, ,					
13/06/24	@SI-SL/002483	131799.00	83157.00 Dr	13/06/2024	190
15/06/24	@SI-SL/002571	18963.00	18963.00 Dr	15/06/2024	188
	Party Total :	150762.00	102120.00 Dr		
Party : SHREE JAGDAMBA KIRANA STORE, CHOMU, ,					
25/04/24	@SI-SL/001046	16250.00	16250.00 Dr	25/04/2024	239
Party : Shri Girraj Traders Udaipuriya Mode, UDAIPURIYA, ,					
23/11/24	@SI-SL/007470	24451.00	122.00 Dr	23/11/2024	27
Party : SHRI JI STORE, CHOMU, ,					
16/11/24	@SI-SL/007196	99764.00	20000.00 Dr	16/11/2024	34

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/11/24	@SI-SL/007783	375302.00	375302.00 Dr	30/11/2024	20
	Party Total :	475066.00	395302.00 Dr		
Party : SHRI SHYAM KIRANA STORE, CHOMU, ,					
13/04/24	@SI-SL/000593	14375.00	14375.00 Dr	23/04/2024	241
23/04/24	@SI-SL/000960	28750.00	28750.00 Dr	03/05/2024	231
07/05/24	@SI-SL/001484	14375.00	14375.00 Dr	17/05/2024	217
18/05/24	@SI-SL/001891	14375.00	14375.00 Dr	28/05/2024	206
20/05/24	@SI-SL/001933	14375.00	14375.00 Dr	30/05/2024	204
03/06/24	@SI-SL/002265	14875.00	14875.00 Dr	13/06/2024	190
	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	206
Party : SUBHASH JI AGARWAL CHOMU, CHOMU, ,					
05/06/24	@SI-SL/002321	15250.00	15250.00 Dr	05/06/2024	198
Party : SUNIL KUMAR AGARWAL CHOMU, CHOMU, ,					
28/05/24	@SI-SL/002139	16000.00	16000.00 Dr	28/05/2024	206
Party : VISHNU TRADERS MANOHARPUR, MANOHARPUR, ,					
16/12/24	@SI-SL/008366	22530.00	22530.00 Dr	16/12/2024	4
Party : YADAV KIRANA STORE CHOMU, CHOMU, ,					
12/04/24	@SI-SL/000557	14375.00	14375.00 Dr	12/04/2024	252
23/05/24	@SI-SL/002021	14500.00	14500.00 Dr	23/05/2024	211
	Party Total :	28875.00	28875.00 Dr		
	Dalal Total :	1900438.00	1456898.00 Dr		
Grand Total :					
		1900438.00	1456898.00 Dr		