

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 06/06/2024

06-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GIRDHAR JI KHATOD, JAIPUR, 7014501068, ,					
Party : BABULAL SURESH KUMAR , KHEJROLI, KHEJROLI, ,					
18/05/24	@SI-SL/001893	14375.00	14375.00 Dr	28/05/2024	9
04/06/24	@SI-SL/002294	14875.00	14875.00 Dr	14/06/2024	-8
Party Total :		29250.00	29250.00 Dr		
Party : BHAYA JI STORE , CHOMU, CHOMU, ,					
17/05/24	@SI-SL/001868	16000.00	16000.00 Dr	27/05/2024	10
24/05/24	@SI-SL/002034	16000.00	16000.00 Dr	03/06/2024	3
04/06/24	@SI-SL/002299	16250.00	16250.00 Dr	14/06/2024	-8
Party Total :		48250.00	48250.00 Dr		
Party : CHOPDA KIRANA STORE, CHOMU, ,					
20/05/24	@SI-SL/001932	14375.00	14375.00 Dr	20/05/2024	17
24/05/24	@SI-SL/002035	14500.00	14500.00 Dr	24/05/2024	13
31/05/24	@SI-SL/002222	14875.00	14875.00 Dr	31/05/2024	6
Party Total :		43750.00	43750.00 Dr		
Party : DAULAT KIRANA STORE , CHOMU, CHOMU, ,					
02/05/24	@SI-SL/001282	14375.00	14375.00 Dr	02/05/2024	35
05/06/24	@SI-SL/002320	15250.00	15250.00 Dr	05/06/2024	1
Party Total :		29625.00	29625.00 Dr		
Party : JAGDAMBA KIRANA STORE , CHOMU, CHOMU, ,					
15/04/24	@SI-SL/000669	76968.00	76968.00 Dr	15/04/2024	52
17/04/24	@SI-SL/000823	13125.00	13125.00 Dr	17/04/2024	50
20/05/24	@SI-SL/001934	14375.00	14375.00 Dr	20/05/2024	17
20/05/24	@SI-SL/001942	18331.00	18331.00 Dr	20/05/2024	17
24/05/24	@SI-SL/002036	14500.00	14500.00 Dr	24/05/2024	13
31/05/24	@SI-SL/002223	16125.00	16125.00 Dr	31/05/2024	6
05/06/24	@SI-SL/002319	15250.00	15250.00 Dr	05/06/2024	1
Party Total :		168674.00	168674.00 Dr		
Party : KAMDAR DISTRIBUTORS, CHOMU, ,					
31/05/24	@SI-SL/002221	14750.00	14750.00 Dr	31/05/2024	6
Party : KHUSHI TRADERS, CHOMU, ,					
03/06/24	@SI-SL/002268	14875.00	14875.00 Dr	03/06/2024	3
Party : KISHAN JI CHOMU, CHOMU, ,					
06/05/24	@SI-SL/001440	28803.00	28803.00 Dr	06/05/2024	31
Party : MAHENDRA KUMAR SURESH KUMAR, CHOMU, ,					
31/05/24	@SI-SL/002224	16125.00	16125.00 Dr	31/05/2024	6
Party : MANISH AGARWAL DANOTA, DHANOTA, ,					
13/04/24	@SI-SL/000635	53515.00	53515.00 Dr	13/04/2024	54

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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	50
Party : NAND KISHOR AGARWAL, CHOMU, ,					
27/05/24	@SI-SL/002101	29250.00	29250.00 Dr	27/05/2024	10
Party : PAWAN KIRANA STORE CHOMU, CHOMU, ,					
31/05/24	@SI-SL/002210	16000.00	16000.00 Dr	31/05/2024	6
Party : PRASAN KUMAR KUNJBIHARI CHOMU, CHOMU, ,					
23/04/24	@SI-SL/000962	5910.00	5910.00 Dr	23/04/2024	44
Party : RAWAT KIRANA STORE CHOMU, CHOMU, ,					
03/06/24	@SI-SL/002282	18900.00	18900.00 Dr	13/06/2024	-7
Party : SANDEEP JI AGARWAL CHOMU, CHOMU, ,					
23/04/24	@SI-SL/000959	14375.00	14375.00 Dr	23/04/2024	44
07/05/24	@SI-SL/001485	36963.00	36963.00 Dr	07/05/2024	30
18/05/24	@SI-SL/001890	14375.00	14375.00 Dr	18/05/2024	19
	Party Total :	65713.00	65713.00 Dr		
Party : SANT TRADERS, CHOMU, ,					
13/05/24	@SI-SL/001715	16250.00	16250.00 Dr	13/05/2024	24
18/05/24	@SI-SL/001892	14375.00	14375.00 Dr	18/05/2024	19
30/05/24	@SI-SL/002193	23011.00	23011.00 Dr	30/05/2024	7
31/05/24	@SI-SL/002209	14750.00	14750.00 Dr	31/05/2024	6
	Party Total :	68386.00	68386.00 Dr		
Party : SARWAN KUMAR VIPUL KUMAR AGARWAL CHOMU, CHOMU, ,					
17/04/24	@SI-SL/000806	52105.00	52105.00 Dr	17/04/2024	50
18/04/24	@SI-SL/000861	67737.00	67737.00 Dr	18/04/2024	49
	Party Total :	119842.00	119842.00 Dr		
Party : SATYANARAYAN SHARMA CHOMU, CHOMU, 7790941313, ,					
13/04/24	@SI-SL/000574	26250.00	26250.00 Dr	13/04/2024	54
Party : SHAKAMBARI TRADERS, JHUNJUNU, ,					
03/06/24	@SI-SL/002273	21657.00	21657.00 Dr	03/06/2024	3
Party : SHANKAR LAL MAKHAN LAL CHOMU, CHOMU, ,					
02/04/24	@SI-SL/000090	34667.00	34667.00 Dr	02/04/2024	65
09/04/24	@SI-SL/000361	7011.00	7011.00 Dr	09/04/2024	58
18/04/24	@SI-SL/000880	14375.00	14375.00 Dr	18/04/2024	49
25/04/24	@SI-SL/001044	9621.00	9621.00 Dr	25/04/2024	42
25/04/24	@SI-SL/001045	5310.00	5310.00 Dr	25/04/2024	42
06/05/24	@SI-SL/001439	14375.00	14375.00 Dr	06/05/2024	31
07/05/24	@SI-SL/001486	10221.00	10221.00 Dr	07/05/2024	30
10/05/24	@SI-SL/001603	10221.00	10221.00 Dr	10/05/2024	27
03/06/24	@SI-SL/002267	11221.00	11221.00 Dr	03/06/2024	3
	Party Total :	117022.00	117022.00 Dr		
Party : SHREE JAGDAMBA KIRANA STORE, CHOMU, ,					
25/04/24	@SI-SL/001046	16250.00	16250.00 Dr	25/04/2024	42

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI JI STORE, CHOMU, ,					
06/04/24	@SI-SL/000241	10721.00	10721.00 Dr	06/04/2024	61
13/04/24	@SI-SL/000620	46106.00	46106.00 Dr	13/04/2024	54
15/04/24	@SI-SL/000682	27663.00	27663.00 Dr	15/04/2024	52
10/05/24	@SI-SL/001601	73326.00	73326.00 Dr	10/05/2024	27
13/05/24	@SI-SL/001700	60815.00	16331.00 Dr	13/05/2024	24
03/06/24	@SI-SL/002266	16000.00	16000.00 Dr	03/06/2024	3
Party Total :		234631.00	190147.00 Dr		
Party : SHRI SHYAM KIRANA STORE, CHOMU, ,					
13/04/24	@SI-SL/000593	14375.00	14375.00 Dr	23/04/2024	44
23/04/24	@SI-SL/000960	28750.00	28750.00 Dr	03/05/2024	34
07/05/24	@SI-SL/001484	14375.00	14375.00 Dr	17/05/2024	20
18/05/24	@SI-SL/001891	14375.00	14375.00 Dr	28/05/2024	9
20/05/24	@SI-SL/001933	14375.00	14375.00 Dr	30/05/2024	7
03/06/24	@SI-SL/002265	14875.00	14875.00 Dr	13/06/2024	-7
Party Total :		101125.00	101125.00 Dr		
Party : SITARAM RAMGOPAL SHARMA , CHOMU, CHOMU, ,					
27/05/24	@SI-SL/002099	16000.00	16000.00 Dr	27/05/2024	10
03/06/24	@SI-SL/002270	9840.00	9840.00 Dr	03/06/2024	3
Party Total :		25840.00	25840.00 Dr		
Party : SUBHASH CHAND SURESH KUMAR CHOMU, CHOMU, ,					
28/05/24	@SI-SL/002140	14750.00	14750.00 Dr	28/05/2024	9
Party : SUBHASH JI AGARWAL CHOMU, CHOMU, ,					
05/06/24	@SI-SL/002321	15250.00	15250.00 Dr	05/06/2024	1
Party : SUNIL KUMAR AGARWAL CHOMU, CHOMU, ,					
28/05/24	@SI-SL/002139	16000.00	16000.00 Dr	28/05/2024	9
Party : YADAV KIRANA STORE CHOMU, CHOMU, ,					
12/04/24	@SI-SL/000557	14375.00	14375.00 Dr	12/04/2024	55
23/05/24	@SI-SL/002021	14500.00	14500.00 Dr	23/05/2024	14
Party Total :		28875.00	28875.00 Dr		
Dalal Total :		1467335.00	1345174.00 Dr		
Grand Total :					
Grand Total :		1467335.00	1345174.00 Dr		