

# 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 02/03/2024

02-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DINDANYAL JI LADDHA, JAIPUR, 9352566725, 9829058290, ,					
Party : ADINATH TRADERS MADHORAJ PURA, MADHORAJPURA, ,					
24/11/23	@SI-SL/007452	19404.00	19404.00 Dr	24/11/2023	99
12/12/23	@SI-SL/008190	12647.00	12647.00 Dr	12/12/2023	81
Party Total :		32051.00	32051.00 Dr		
Party : ANAND TRADING COMPANY, JOBNER, ,					
29/02/24	@SI-SL/010957	13147.00	13147.00 Dr	29/02/2024	2
01/03/24	@SI-SL/011022	52500.00	52500.00 Dr	01/03/2024	1
Party Total :		65647.00	65647.00 Dr		
Party : ARMAN KIRANA STORE AKODA, AKODA, 9521922388, ,					
10/02/24	@SI-SL/010337	13147.00	13147.00 Dr	10/02/2024	21
Party : ARYAN TRADING COMPANY , NARENA, NARENA, ,					
24/02/24	@SI-SL/010806	13472.00	13472.00 Dr	24/02/2024	7
Party : BAKLIWAL BROTHERS DUDU, DUDU, ,					
13/12/23	@SI-SL/008234	31195.00	312.00 Dr	13/12/2023	80
01/02/24	@SI-SL/009949	29920.00	299.00 Dr	01/02/2024	30
Party Total :		61115.00	611.00 Dr		
Party : BALAJI DEPARTMENTAL STORE , NIWARU ROAD, JAIPUR, ,					
02/01/24	@SI-SL/009030	27800.00	600.00 Dr	02/01/2024	60
Party : BALU RAM GORDHAN PALSANA, PALSANA, ,					
24/02/24	@SI-SL/010808	8821.00	8821.00 Dr	24/02/2024	7
Party : CHOUDHARY KIRANA STORE PHULERA, PHULERA, ,					
29/11/23	@SI-SL/007646	52315.00	12063.00 Dr	29/11/2023	94
Party : DINESH KUMAR SORABH KUMAR, BOWRAJ, ,					
08/02/24	@SI-SL/010210	31626.00	421.00 Dr	08/02/2024	23
09/02/24	@SI-SL/010272	20884.00	20884.00 Dr	09/02/2024	22
12/02/24	@SI-SL/010394	30489.00	30489.00 Dr	12/02/2024	19
14/02/24	@SI-SL/010499	20126.00	20126.00 Dr	14/02/2024	17
16/02/24	@SI-SL/010584	8831.00	8831.00 Dr	16/02/2024	15
Party Total :		111956.00	80751.00 Dr		
Party : JAGDISH PRASAD SHRAVAN KUAMR SHAPURA, SHAPURA, ,					
09/02/24	@SI-SL/010257	75157.00	25157.00 Dr	09/02/2024	22
Party : JATIN TRADERS , RANOLI, RANOLI, ,					
27/02/24	@SI-SL/010896	43768.00	43768.00 Dr	27/02/2024	4
29/02/24	@SI-SL/010959	13375.00	13375.00 Dr	29/02/2024	2
02/03/24	@SI-SL/011036	43928.00	43928.00 Dr	02/03/2024	0
Party Total :		101071.00	101071.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : JITENDRA KUMAR , RENWAL, RENWAL, ,</b>					
11/12/23	@SI-SL/008139	26920.00	274.00 Dr	11/12/2023	82
13/12/23	@SI-SL/008240	39567.00	68.00 Dr	13/12/2023	80
25/12/23	@SI-SL/008719	79134.00	1134.00 Dr	25/12/2023	68
27/12/23	@SI-SL/008830	93732.00	954.00 Dr	27/12/2023	66
<b>Party Total :</b>		<b>239353.00</b>	<b>2430.00 Dr</b>		
<b>Party : KHANDELWAL KIRANA STORE KALWAD, KALWAD, ,</b>					
23/01/24	@SI-SL/009661	22961.00	22961.00 Dr	23/01/2024	39
<b>Party : KRISHNA SUPER MART , PHULERA, PHULERA, ,</b>					
26/02/24	@SI-SL/010849	14250.00	14250.00 Dr	26/02/2024	5
<b>Party : KUMAWAT KIRANA STORE , PALSANA, PALSANA, ,</b>					
26/02/24	@SI-SL/010841	42442.00	42442.00 Dr	26/02/2024	5
27/02/24	@SI-SL/010900	28545.00	28545.00 Dr	27/02/2024	4
<b>Party Total :</b>		<b>70987.00</b>	<b>70987.00 Dr</b>		
<b>Party : LALIT KUMAR MAHESHWARI ACHROL, ACHROL, ,</b>					
26/02/24	@SI-SL/010838	16463.00	16463.00 Dr	26/02/2024	5
<b>Party : MAHALAXMI TRADERS, Phulera, 8104743411, ,</b>					
02/10/23	@SI-SL/005179	10984.00	184.00 Dr	02/10/2023	152
28/10/23	@SI-SL/006208	28045.00	418.00 Dr	28/10/2023	126
<b>Party Total :</b>		<b>39029.00</b>	<b>602.00 Dr</b>		
<b>Party : MAHESHWARI KIRANA STORE , ACHROL, ACHROL, ,</b>					
27/02/24	@SI-SL/010902	13147.00	13147.00 Dr	27/02/2024	4
<b>Party : MANISH TRADERS, Karansar, ,</b>					
21/12/23	@SI-SL/008616	27295.00	273.00 Dr	21/12/2023	72
24/01/24	@SI-SL/009696	29045.00	291.00 Dr	24/01/2024	38
13/02/24	@SI-SL/010460	28170.00	282.00 Dr	13/02/2024	18
<b>Party Total :</b>		<b>84510.00</b>	<b>846.00 Dr</b>		
<b>Party : MANOHAR KIRANA , BAID KI DHANI RANOLI, RANOLI, ,</b>					
13/02/24	@SI-SL/010462	14272.00	14272.00 Dr	13/02/2024	18
<b>Party : MOHAN LAL VISHNU KUMAR , KHANDELA, KHANDELA, ,</b>					
10/02/24	@SI-SL/010344	37052.00	37052.00 Dr	10/02/2024	21
27/02/24	@SI-SL/010893	80541.00	80541.00 Dr	27/02/2024	4
<b>Party Total :</b>		<b>117593.00</b>	<b>117593.00 Dr</b>		
<b>Party : NEELU KIRANA STORE NARENA, NARENA, ,</b>					
01/02/24	@SI-SL/009950	13522.00	13522.00 Dr	01/02/2024	30
10/02/24	@SI-SL/010342	5182.00	5182.00 Dr	10/02/2024	21
<b>Party Total :</b>		<b>18704.00</b>	<b>18704.00 Dr</b>		
<b>Party : NIRMESH KIRANA JOBNER, JOBNER, ,</b>					
01/01/24	@SI-SL/008964	20454.00	20454.00 Dr	01/01/2024	61
12/01/24	@SI-SL/009379	14522.00	14522.00 Dr	12/01/2024	50
06/02/24	@SI-SL/010109	23880.00	23880.00 Dr	06/02/2024	25
<b>Party Total :</b>		<b>58856.00</b>	<b>58856.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : OM SAI STORE RENWAL, RENWAL, ,</b>					
12/02/24	@SI-SL/010403	13397.00	13397.00 Dr	12/02/2024	19
<b>Party : PARAS KIRANA STORE, HINGONIYA, ,</b>					
23/02/24	@SI-SL/010772	14272.00	14272.00 Dr	23/02/2024	8
<b>Party : PATNI KIRANA STORE HINGONIA, JAIPUR, 9828515024, ,</b>					
27/02/24	@SI-SL/010873	26750.00	26750.00 Dr	27/02/2024	4
<b>Party : PRAKASH TRADERS , DUDU, DUDU, ,</b>					
26/12/23	@SI-SL/008780	24265.00	24265.00 Dr	26/12/2023	67
<b>Party : PRAVEEN MISTHAN BHANDAR KALWAD, KALWAD, ,</b>					
02/03/24	@SI-SL/011047	96253.00	96253.00 Dr	02/03/2024	0
<b>Party : RADHIKA SWEETS AND RESTAURANTS, Jaipur, ,</b>					
30/10/23	@SI-SL/006232	7840.00	7840.00 Dr	30/10/2023	124
<b>Party : RIDHI SIDHI KIRANA STORE , RENWAL, RENWAL, ,</b>					
30/11/23	@SI-SL/007682	96209.00	93064.00 Dr	30/11/2023	93
01/12/23	@SI-SL/007744	96209.00	96209.00 Dr	01/12/2023	92
04/12/23	@SI-SL/007862	63855.00	63855.00 Dr	04/12/2023	89
11/12/23	@SI-SL/008112	54605.00	54605.00 Dr	11/12/2023	82
<b>Party Total :</b>		<b>310878.00</b>	<b>307733.00 Dr</b>		
<b>Party : SANJAY STORE JOBNER, JOBNER, 9828248144, ,</b>					
17/11/23	@SI-SL/007087	49605.00	495.00 Dr	17/11/2023	106
24/11/23	@SI-SL/007453	35220.00	351.00 Dr	24/11/2023	99
<b>Party Total :</b>		<b>84825.00</b>	<b>846.00 Dr</b>		
<b>Party : SHAIKH GENRAL STORE , DATARAMGARH, DATARAMGARH, 9001185404, ,</b>					
31/01/24	@SI-SL/009904	16272.00	16272.00 Dr	15/02/2024	16
20/02/24	@SI-SL/010694	14022.00	14022.00 Dr	06/03/2024	-4
<b>Party Total :</b>		<b>30294.00</b>	<b>30294.00 Dr</b>		
<b>Party : SHRI KARNI TRADING CO. DUDU, DUDU, ,</b>					
12/01/24	@SI-SL/009392	19526.00	9805.00 Dr	12/01/2024	50
<b>Party : SHRI RAM KIRANA STORE MANDA, MANDA, 9829185091, ,</b>					
17/04/23	@SI-SL/000484	29945.00	9443.00 Dr	17/04/2023	320
14/10/23	@SI-SL/005672	15272.00	15272.00 Dr	14/10/2023	140
30/10/23	@SI-SL/006245	48315.00	48315.00 Dr	30/10/2023	124
31/10/23	@SI-SL/006292	44489.00	44489.00 Dr	31/10/2023	123
23/11/23	@SI-SL/007393	85136.00	85136.00 Dr	23/11/2023	100
08/12/23	@SI-SL/008029	28564.00	28564.00 Dr	08/12/2023	85
14/12/23	@SI-SL/008322	28170.00	28170.00 Dr	14/12/2023	79
26/12/23	@SI-SL/008776	15397.00	15397.00 Dr	26/12/2023	67
30/12/23	@SI-SL/008948	7756.00	7756.00 Dr	30/12/2023	63
<b>Party Total :</b>		<b>303044.00</b>	<b>282542.00 Dr</b>		
<b>Party : SHYAM PROVISION STORE DATARAM GARD, DATARAMGARH, ,</b>					
21/02/24	@SI-SL/010725	10613.00	10613.00 Dr	21/02/2024	10

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SITA RAM SURESH KUMAR , PALSANA, PALSANA, ,					
09/11/23	@SI-SL/006759	24658.00	124.00 Dr	09/11/2023	114
27/02/24	@SI-SL/010882	4080.00	4080.00 Dr	27/02/2024	4
Party Total :		28738.00	4204.00 Dr		
Party : SUNIL GENERAL STORE , NARENA, NARENA, ,					
13/10/23	@SI-SL/005623	25657.00	157.00 Dr	13/10/2023	141
Party : VARDHMAN TRADING COMPANY, NARENA, ,					
26/02/24	@SI-SL/010846	13397.00	13397.00 Dr	26/02/2024	5
Party : VINAYAK HOME STORE KOTPUTLI, KOTPUTLI, 9024412013, ,					
31/07/23	@SI-SL/003641	19084.00	191.00 Dr	31/07/2023	215
08/08/23	@SI-SL/003894	11142.00	382.00 Dr	08/08/2023	207
22/08/23	@SI-SL/004271	32545.00	326.00 Dr	22/08/2023	193
06/10/23	@SI-SL/005367	33545.00	336.00 Dr	06/10/2023	148
17/10/23	@SI-SL/005749	25407.00	255.00 Dr	17/10/2023	137
21/11/23	@SI-SL/007300	56816.00	2371.00 Dr	21/11/2023	102
29/11/23	@SI-SL/007645	47692.00	737.00 Dr	29/11/2023	94
08/02/24	@SI-SL/010223	54815.00	7316.00 Dr	08/02/2024	23
Party Total :		281046.00	11914.00 Dr		
Party : VINAYAK TRADING COMPANY , RENWAL, RENWAL, 9660537674, ,					
26/02/24	@SI-SL/010831	16125.00	16125.00 Dr	26/02/2024	5
Dalal Total :		2579597.00	1574909.00 Dr		
Grand Total :		2579597.00	1574909.00 Dr		