

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 08/05/2024

08-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GIRDHAR JI KHATOD, JAIPUR, 7014501068, ,					
Party : BHAYA JI STORE , CHOMU, CHOMU, ,					
02/05/24	@SI-SL/001285	5500.00	5500.00 Dr	12/05/2024	-4
Party : CHOPDA KIRANA STORE, CHOMU, ,					
23/04/24	@SI-SL/000961	14375.00	14375.00 Dr	23/04/2024	15
23/04/24	@SI-SL/000973	13250.00	13250.00 Dr	23/04/2024	15
	Party Total :	27625.00	27625.00 Dr		
Party : DAULAT KIRANA STORE , CHOMU, CHOMU, ,					
02/05/24	@SI-SL/001282	14375.00	14375.00 Dr	02/05/2024	6
Party : GOVIND RAM GANPAT RAM CHOMU, CHOMU, ,					
07/05/24	@SI-SL/001483	14375.00	14375.00 Dr	07/05/2024	1
Party : JAGDAMBA KIRANA STORE , CHOMU, CHOMU, ,					
15/04/24	@SI-SL/000669	76968.00	76968.00 Dr	15/04/2024	23
17/04/24	@SI-SL/000823	13125.00	13125.00 Dr	17/04/2024	21
	Party Total :	90093.00	90093.00 Dr		
Party : KHUSHI TRADERS, CHOMU, ,					
07/05/24	@SI-SL/001482	14375.00	14375.00 Dr	07/05/2024	1
Party : KISHAN JI CHOMU, CHOMU, ,					
06/05/24	@SI-SL/001440	28803.00	28803.00 Dr	06/05/2024	2
Party : MANISH AGARWAL DANOTA, DHANOTA, ,					
13/04/24	@SI-SL/000635	53515.00	53515.00 Dr	13/04/2024	25
Party : MATESHWARI KIRANA AND GENERAL STORE, CHOMU, ,					
06/04/24	@SI-SL/000243	23946.00	23946.00 Dr	06/04/2024	32
17/04/24	@SI-SL/000808	78067.00	390.00 Dr	17/04/2024	21
	Party Total :	102013.00	24336.00 Dr		
Party : POOJA TRADERS, CHOMU, 9352183283, ,					
02/05/24	@SI-SL/001284	14375.00	14375.00 Dr	02/05/2024	6
Party : PRASAN KUMAR KUNJBIHARI CHOMU, CHOMU, ,					
23/04/24	@SI-SL/000962	5910.00	5910.00 Dr	23/04/2024	15
Party : RAM RATAN SHYAM SUNDAR RAWAT, CHOMU, 9829208223, ,					
23/04/24	@SI-SL/000972	14375.00	14375.00 Dr	03/05/2024	5
02/05/24	@SI-SL/001253	28750.00	28750.00 Dr	12/05/2024	-4
03/05/24	@SI-SL/001334	28795.00	28795.00 Dr	13/05/2024	-5
	Party Total :	71920.00	71920.00 Dr		
Party : RAWAT KIRANA CHOMU, CHOMU, ,					
06/05/24	@SI-SL/001438	28750.00	28750.00 Dr	16/05/2024	-8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SANDEEP JI AGARWAL CHOMU, CHOMU, ,					
23/04/24	@SI-SL/000959	14375.00	14375.00 Dr	23/04/2024	15
07/05/24	@SI-SL/001485	36963.00	36963.00 Dr	07/05/2024	1
	Party Total :	51338.00	51338.00 Dr		
Party : SANT TRADERS, CHOMU, ,					
13/04/24	@SI-SL/000590	9671.00	9671.00 Dr	13/04/2024	25
16/04/24	@SI-SL/000777	16125.00	16125.00 Dr	16/04/2024	22
	Party Total :	25796.00	25796.00 Dr		
Party : SARWAN KUMAR VIPUL KUMAR AGARWAL CHOMU, CHOMU, ,					
17/04/24	@SI-SL/000806	52105.00	52105.00 Dr	17/04/2024	21
18/04/24	@SI-SL/000861	67737.00	67737.00 Dr	18/04/2024	20
	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	25
Party : SHANKAR LAL MAKHAN LAL CHOMU, CHOMU, ,					
02/04/24	@SI-SL/000090	34667.00	34667.00 Dr	02/04/2024	36
09/04/24	@SI-SL/000361	7011.00	7011.00 Dr	09/04/2024	29
18/04/24	@SI-SL/000880	14375.00	14375.00 Dr	18/04/2024	20
25/04/24	@SI-SL/001044	9621.00	9621.00 Dr	25/04/2024	13
25/04/24	@SI-SL/001045	5310.00	5310.00 Dr	25/04/2024	13
06/05/24	@SI-SL/001439	14375.00	14375.00 Dr	06/05/2024	2
07/05/24	@SI-SL/001486	10221.00	10221.00 Dr	07/05/2024	1
	Party Total :	95580.00	95580.00 Dr		
Party : SHREE JAGDAMBA KIRANA STORE, CHOMU, ,					
25/04/24	@SI-SL/001046	16250.00	16250.00 Dr	25/04/2024	13
Party : SHREE MART, CHOMU, ,					
17/04/24	@SI-SL/000822	49599.00	25000.00 Dr	17/04/2024	21
Party : Shri Girraj Traders Udaipuriya Mode, UDAIPURIYA, ,					
06/05/24	@SI-SL/001409	141106.00	141106.00 Dr	06/05/2024	2
Party : SHRI JI STORE, CHOMU, ,					
06/04/24	@SI-SL/000241	10721.00	10721.00 Dr	06/04/2024	32
13/04/24	@SI-SL/000620	46106.00	46106.00 Dr	13/04/2024	25
15/04/24	@SI-SL/000682	27663.00	27663.00 Dr	15/04/2024	23
	Party Total :	84490.00	84490.00 Dr		
Party : SHRI SHYAM KIRANA STORE, CHOMU, ,					
13/04/24	@SI-SL/000593	14375.00	14375.00 Dr	23/04/2024	15
23/04/24	@SI-SL/000960	28750.00	28750.00 Dr	03/05/2024	5
07/05/24	@SI-SL/001484	14375.00	14375.00 Dr	17/05/2024	-9
	Party Total :	57500.00	57500.00 Dr		
Party : VATSALYA WHOLESALLERS, JAIPUR, 8058900303, ,					
30/04/24	@SI-SL/001183	41231.00	41231.00 Dr	30/04/2024	8

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : YADAV KIRANA STORE CHOMU, CHOMU, ,					
12/04/24	@SI-SL/000557	14375.00	14375.00 Dr	12/04/2024	26
Dalal Total :		1194986.00	1092710.00 Dr		
Grand Total :		1194986.00	1092710.00 Dr		