

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 26/07/2024

26-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DINDANYAL JI LADDHA, JAIPUR, 9829058290, 9829058290, ,					
Party : ARMAN KIRANA STORE AKODA, AKODA, 9521922388, ,					
12/04/24	@SI-SL/000547	16413.00	63.00 Dr	12/04/2024	105
22/06/24	@SI-SL/002770	13647.00	69.00 Dr	22/06/2024	34
Party Total :		30060.00	132.00 Dr		
Party : ARYAN TRADING COMPANY , NARENA, NARENA, ,					
22/07/24	@SI-SL/003490	7921.00	7921.00 Dr	22/07/2024	4
Party : BAGHBAN KIRANA STORE , KALWAR, KALWAR, ,					
10/07/24	@SI-SL/003265	49703.00	6703.00 Dr	10/07/2024	16
24/07/24	@SI-SL/003574	23300.00	23300.00 Dr	24/07/2024	2
Party Total :		73003.00	30003.00 Dr		
Party : BAKLIWAL BROTHERS DUDU, DUDU, ,					
24/06/24	@SI-SL/002803	9421.00	94.00 Dr	24/06/2024	32
Party : CHAINSUKH RATAN LAL , RENWAL, RENWAL, ,					
01/06/24	@SI-SL/002229	14897.00	14897.00 Dr	16/06/2024	40
Party : DEV KIRANA STORE, BOWRAJ, ,					
24/06/24	@SI-SL/002802	13647.00	13647.00 Dr	24/06/2024	32
09/07/24	@SI-SL/003249	7921.00	7921.00 Dr	09/07/2024	17
Party Total :		21568.00	21568.00 Dr		
Party : J.P. GENRAL STORE, SWAIMADHOPUR, ,					
01/06/24	@SI-SL/002230	12542.00	62.72 Dr	01/06/2024	55
Party : JITENDRA KUMAR , RENWAL, RENWAL, ,					
16/07/24	@SI-SL/003388	45442.00	462.00 Dr	16/07/2024	10
22/07/24	@SI-SL/003500	45375.00	454.00 Dr	22/07/2024	4
Party Total :		90817.00	916.00 Dr		
Party : KAMAL KUMAR MAHAVEER PRASAAD MAROTH, MAROTH, ,					
17/06/24	@SI-SL/002598	19245.00	19245.00 Dr	17/06/2024	39
Party : KHANDELWAL KIRANA STORE KALWAD, KALWAD, ,					
24/05/24	@SI-SL/002031	15750.00	15750.00 Dr	24/05/2024	63
Party : KRISHNA SUPER MART , PHULERA, PHULERA, ,					
08/06/24	@SI-SL/002359	15272.00	76.00 Dr	08/06/2024	48
Party : MANOHAR KIRANA , BAID KI DHANI RANOLI, RANOLI, ,					
02/07/24	@SI-SL/003029	16342.00	16342.00 Dr	02/07/2024	24
Party : NIRMESH KIRANA JOBNER, JOBNER, ,					
17/04/24	@SI-SL/000818	14147.00	14147.00 Dr	17/04/2024	100
02/05/24	@SI-SL/001277	14397.00	14397.00 Dr	02/05/2024	85

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/06/24	@SI-SL/002256	14875.00	14875.00 Dr	03/06/2024	53
24/06/24	@SI-SL/002796	14147.00	14147.00 Dr	24/06/2024	32
16/07/24	@SI-SL/003387	15397.00	15397.00 Dr	16/07/2024	10
Party Total :		72963.00	72963.00 Dr		
Party : OM SAI STORE RENWAL, RENWAL, ,					
08/07/24	@SI-SL/003191	82326.00	82326.00 Dr	08/07/2024	18
09/07/24	@SI-SL/003242	13721.00	13721.00 Dr	09/07/2024	17
Party Total :		96047.00	96047.00 Dr		
Party : PANDIT KIRANA STORE, KALWAR, ,					
10/06/24	@SI-SL/002395	29375.00	75.00 Dr	10/06/2024	46
Party : PATNI BROTHERS , NARENA, NARENA, ,					
20/07/24	@SI-SL/003471	15022.00	15022.00 Dr	20/07/2024	6
Party : PAWAN KUMAR RAJ KUMAR , NARENA, NARENA, 9001811131, ,					
20/07/24	@SI-SL/003461	7221.00	7221.00 Dr	20/07/2024	6
Party : PRAVEEN KUMAR SHARMA , MANDA, MANDA, ,					
28/05/24	@SI-SL/002138	11642.00	11642.00 Dr	28/05/2024	59
05/07/24	@SI-SL/003110	57368.00	57368.00 Dr	05/07/2024	21
Party Total :		69010.00	69010.00 Dr		
Party : RAJDHANI METRO HINGONIYA, HINGONIA, ,					
20/07/24	@SI-SL/003460	14421.00	14421.00 Dr	20/07/2024	6
Party : RAJENDRA KUMAR ASHOK KUMAR, DATARAMGARH, ,					
08/07/24	@SI-SL/003209	70210.00	70210.00 Dr	08/07/2024	18
Party : RIDHI SIDHI KIRANA STORE , RENWAL, RENWAL, ,					
15/04/24	@SI-SL/000737	71565.00	71565.00 Dr	15/04/2024	102
18/04/24	@SI-SL/000891	49105.00	49105.00 Dr	18/04/2024	99
Party Total :		120670.00	120670.00 Dr		
Party : SHRI RAM KIRANA STORE MANDA, MANDA, 9829185091, ,					
10/07/24	@SI-SL/003269	28684.00	28684.00 Dr	10/07/2024	16
Party : SHYAM PROVISION STORE DATARAM GARD, DATARAMGARH, ,					
27/06/24	@SI-SL/002889	13647.00	13647.00 Dr	27/06/2024	29
22/07/24	@SI-SL/003489	53697.00	53697.00 Dr	22/07/2024	4
Party Total :		67344.00	67344.00 Dr		
Party : SITA RAM SURESH KUMAR , PALSANA, PALSANA, ,					
25/06/24	@SI-SL/002838	15147.00	76.00 Dr	25/06/2024	31
Party : SUNIL GENERAL STORE , NARENA, NARENA, ,					
29/06/24	@SI-SL/002971	13647.00	13647.00 Dr	29/06/2024	27
Party : VARDHMAN TRADING COMPANY, NARENA, ,					
09/07/24	@SI-SL/003250	7021.00	7021.00 Dr	09/07/2024	17

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VINAYAK HOME STORE KOTPUTLI, KOTPUTLI, 9024412013, ,					
06/04/24	@SI-SL/000234	69010.00	346.00 Dr	06/04/2024	111
18/06/24	@SI-SL/002631	41526.00	208.00 Dr	18/06/2024	38
	Party Total :	110536.00	554.00 Dr		
	Dalal Total :	1064156.00	709971.72 Dr		
	Grand Total :	1064156.00	709971.72 Dr		