

# RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Dalal-wise Outstanding as on 04/03/2024

04-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	101
12/12/23	@SI-SL/008190	12647.00	12647.00 Dr	12/12/2023	83
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	4
01/03/24	@SI-SL/011022	52500.00	52500.00 Dr	01/03/2024	3
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	23
Party : ARYAN TRADING COMPANY , NARENA, NARENA, ,					
24/02/24	@SI-SL/010806	13472.00	13472.00 Dr	24/02/2024	9
Party : BAKLIWAL BROTHERS DUDU, DUDU, ,					
13/12/23	@SI-SL/008234	31195.00	312.00 Dr	13/12/2023	82
01/02/24	@SI-SL/009949	29920.00	299.00 Dr	01/02/2024	32
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	62
Party : BALU RAM GORDHAN PALSANA, PALSANA, ,					
24/02/24	@SI-SL/010808	8821.00	8821.00 Dr	24/02/2024	9
Party : CHOUDHARY KIRANA STORE PHULERA, PHULERA, ,					
29/11/23	@SI-SL/007646	52315.00	12063.00 Dr	29/11/2023	96
Party : DINESH KUMAR SORABH KUMAR, BOWRAJ, ,					
08/02/24	@SI-SL/010210	31626.00	421.00 Dr	08/02/2024	25
09/02/24	@SI-SL/010272	20884.00	20884.00 Dr	09/02/2024	24
12/02/24	@SI-SL/010394	30489.00	30489.00 Dr	12/02/2024	21
14/02/24	@SI-SL/010499	20126.00	20126.00 Dr	14/02/2024	19
16/02/24	@SI-SL/010584	8831.00	8831.00 Dr	16/02/2024	17
Party Total :		111956.00	80751.00 Dr		
Party : JATIN TRADERS , RANOLI, RANOLI, ,					
27/02/24	@SI-SL/010896	43768.00	43768.00 Dr	27/02/2024	6
29/02/24	@SI-SL/010959	13375.00	13375.00 Dr	29/02/2024	4
02/03/24	@SI-SL/011036	43928.00	43928.00 Dr	02/03/2024	2
Party Total :		101071.00	101071.00 Dr		
Party : JITENDRA KUMAR , RENWAL, RENWAL, ,					
11/12/23	@SI-SL/008139	26920.00	274.00 Dr	11/12/2023	84
13/12/23	@SI-SL/008240	39567.00	68.00 Dr	13/12/2023	82

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/12/23	@SI-SL/008719	79134.00	1134.00 Dr	25/12/2023	70
27/12/23	@SI-SL/008830	93732.00	954.00 Dr	27/12/2023	68
Party Total :		239353.00	2430.00 Dr		
Party : KHADELWAL KIRANA STORE KALWAD, KALWAD, ,					
23/01/24	@SI-SL/009661	22961.00	22961.00 Dr	23/01/2024	41
Party : KRISHNA SUPER MART , PHULERA, PHULERA, ,					
26/02/24	@SI-SL/010849	14250.00	14250.00 Dr	26/02/2024	7
Party : KUMAWAT KIRANA STORE , PALSANA, PALSANA, ,					
26/02/24	@SI-SL/010841	42442.00	42442.00 Dr	26/02/2024	7
27/02/24	@SI-SL/010900	28545.00	28545.00 Dr	27/02/2024	6
Party Total :		70987.00	70987.00 Dr		
Party : LALIT KUMAR MAHESHWARI ACHROL, ACHROL, ,					
26/02/24	@SI-SL/010838	16463.00	16463.00 Dr	26/02/2024	7
Party : MAHALAXMI TRADERS, Phulera, 8104743411, ,					
02/10/23	@SI-SL/005179	10984.00	184.00 Dr	02/10/2023	154
28/10/23	@SI-SL/006208	28045.00	418.00 Dr	28/10/2023	128
Party Total :		39029.00	602.00 Dr		
Party : MAHESHWARI KIRANA STORE , ACHROL, ACHROL, ,					
27/02/24	@SI-SL/010902	13147.00	13147.00 Dr	27/02/2024	6
Party : MANISH TRADERS, Karansar, ,					
21/12/23	@SI-SL/008616	27295.00	273.00 Dr	21/12/2023	74
24/01/24	@SI-SL/009696	29045.00	291.00 Dr	24/01/2024	40
13/02/24	@SI-SL/010460	28170.00	282.00 Dr	13/02/2024	20
Party Total :		84510.00	846.00 Dr		
Party : MANOHAR KIRANA , BAID KI DHANI RANOLI, RANOLI, ,					
13/02/24	@SI-SL/010462	14272.00	14272.00 Dr	13/02/2024	20
Party : MOHAN LAL VISHNU KUMAR , KHANDELA, KHANDELA, ,					
10/02/24	@SI-SL/010344	37052.00	37052.00 Dr	10/02/2024	23
27/02/24	@SI-SL/010893	80541.00	80541.00 Dr	27/02/2024	6
Party Total :		117593.00	117593.00 Dr		
Party : NEELU KIRANA STORE NARENA, NARENA, ,					
01/02/24	@SI-SL/009950	13522.00	13522.00 Dr	01/02/2024	32
10/02/24	@SI-SL/010342	5182.00	5182.00 Dr	10/02/2024	23
Party Total :		18704.00	18704.00 Dr		
Party : NIRMESH KIRANA JOBNER, JOBNER, ,					
01/01/24	@SI-SL/008964	20454.00	20454.00 Dr	01/01/2024	63
12/01/24	@SI-SL/009379	14522.00	14522.00 Dr	12/01/2024	52
06/02/24	@SI-SL/010109	23880.00	23880.00 Dr	06/02/2024	27
Party Total :		58856.00	58856.00 Dr		
Party : OM SAI STORE RENWAL, RENWAL, ,					
12/02/24	@SI-SL/010403	13397.00	13397.00 Dr	12/02/2024	21

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PARAS KIRANA STORE, HINGONIYA, ,					
23/02/24	@SI-SL/010772	14272.00	14272.00 Dr	23/02/2024	10
Party : PATNI KIRANA STORE HINGONIA, JAIPUR, 9828515024, ,					
27/02/24	@SI-SL/010873	26750.00	26750.00 Dr	27/02/2024	6
Party : PRABHU KIRANA STORE , JOBNER, JOBNER, ,					
02/03/24	@SI-SL/011055	14647.00	14647.00 Dr	02/03/2024	2
Party : PRAKASH TRADERS , DUDU, DUDU, ,					
26/12/23	@SI-SL/008780	24265.00	24265.00 Dr	26/12/2023	69
Party : PRAVEEN MISTHAN BHANDAR KALWAD, KALWAD, ,					
02/03/24	@SI-SL/011047	96253.00	96253.00 Dr	02/03/2024	2
Party : RADHIKA SWEETS AND RESTAURANTS, Jaipur, ,					
30/10/23	@SI-SL/006232	7840.00	7840.00 Dr	30/10/2023	126
Party : RIDHI SIDHI KIRANA STORE , RENWAL, RENWAL, ,					
30/11/23	@SI-SL/007682	96209.00	93064.00 Dr	30/11/2023	95
01/12/23	@SI-SL/007744	96209.00	96209.00 Dr	01/12/2023	94
04/12/23	@SI-SL/007862	63855.00	63855.00 Dr	04/12/2023	91
11/12/23	@SI-SL/008112	54605.00	54605.00 Dr	11/12/2023	84
Party Total :		310878.00	307733.00 Dr		
Party : SANGITA ENT NARENA, NARENA, ,					
02/03/24	@SI-SL/011062	13147.00	13147.00 Dr	02/03/2024	2
Party : SANJAY STORE JOBNER, JOBNER, 9828248144, ,					
17/11/23	@SI-SL/007087	49605.00	495.00 Dr	17/11/2023	108
24/11/23	@SI-SL/007453	35220.00	351.00 Dr	24/11/2023	101
Party Total :		84825.00	846.00 Dr		
Party : SHAIKH GENRAL STORE , DATARAMGARH, DATARAMGARH, 9001185404, ,					
31/01/24	@SI-SL/009904	16272.00	16272.00 Dr	15/02/2024	18
20/02/24	@SI-SL/010694	14022.00	14022.00 Dr	06/03/2024	-2
Party Total :		30294.00	30294.00 Dr		
Party : SHRI GANESH KIRANA STOR PARWATSAR, PARWATSAR, ,					
04/03/24	@SI-SL/011085	13397.00	13397.00 Dr	04/03/2024	0
Party : SHRI KARNI TRADING CO. DUDU, DUDU, ,					
12/01/24	@SI-SL/009392	19526.00	9805.00 Dr	12/01/2024	52
Party : SHRI RAM KIRANA STORE MANDA, MANDA, 9829185091, ,					
17/04/23	@SI-SL/000484	29945.00	9443.00 Dr	17/04/2023	322
14/10/23	@SI-SL/005672	15272.00	15272.00 Dr	14/10/2023	142
30/10/23	@SI-SL/006245	48315.00	48315.00 Dr	30/10/2023	126
31/10/23	@SI-SL/006292	44489.00	44489.00 Dr	31/10/2023	125
23/11/23	@SI-SL/007393	85136.00	85136.00 Dr	23/11/2023	102
08/12/23	@SI-SL/008029	28564.00	28564.00 Dr	08/12/2023	87
14/12/23	@SI-SL/008322	28170.00	28170.00 Dr	14/12/2023	81

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/12/23	@SI-SL/008776	15397.00	15397.00 Dr	26/12/2023	69
30/12/23	@SI-SL/008948	7756.00	7756.00 Dr	30/12/2023	65
Party Total :		303044.00	282542.00 Dr		
Party : SHYAM PROVISION STORE DATARAM GARD, DATARAMGARH, ,					
21/02/24	@SI-SL/010725	10613.00	10613.00 Dr	21/02/2024	12
Party : SITA RAM SURESH KUMAR , PALSANA, PALSANA, ,					
09/11/23	@SI-SL/006759	24658.00	124.00 Dr	09/11/2023	116
27/02/24	@SI-SL/010882	4080.00	4080.00 Dr	27/02/2024	6
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	143
Party : VARDHMAN TRADING COMPANY, NARENA, ,					
26/02/24	@SI-SL/010846	13397.00	13397.00 Dr	26/02/2024	7
Party : VINAYAK HOME STORE KOTPUTLI, KOTPUTLI, 9024412013, ,					
31/07/23	@SI-SL/003641	19084.00	191.00 Dr	31/07/2023	217
08/08/23	@SI-SL/003894	11142.00	382.00 Dr	08/08/2023	209
22/08/23	@SI-SL/004271	32545.00	326.00 Dr	22/08/2023	195
06/10/23	@SI-SL/005367	33545.00	336.00 Dr	06/10/2023	150
17/10/23	@SI-SL/005749	25407.00	255.00 Dr	17/10/2023	139
21/11/23	@SI-SL/007300	56816.00	2371.00 Dr	21/11/2023	104
29/11/23	@SI-SL/007645	47692.00	737.00 Dr	29/11/2023	96
08/02/24	@SI-SL/010223	54815.00	7316.00 Dr	08/02/2024	25
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	7
Dalal Total :		2545631.00	1590943.00 Dr		
Grand Total :					
		2545631.00	1590943.00 Dr		