

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 13/02/2024

13-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GIRDHAR JI KHATOD, JAIPUR, 7014501068, ,					
Party : BANWARI LAL DEEPAK KUMAR CHOMU, CHOMU, 7877854462, ,					
07/02/24	@SI-SL/010158	50105.00	50105.00 Dr	07/02/2024	6
07/02/24	@SI-SL/010172	75157.00	75157.00 Dr	07/02/2024	6
07/02/24	@SI-SL/010178	101210.00	101210.00 Dr	07/02/2024	6
08/02/24	@SI-SL/010231	101210.00	101210.00 Dr	08/02/2024	5
Party Total :		327682.00	327682.00 Dr		
Party : BHAYA JI STORE , CHOMU, CHOMU, ,					
10/02/24	@SI-SL/010328	11961.00	11961.00 Dr	20/02/2024	-7
Party : DAULAT KIRANA STORE , CHOMU, CHOMU, ,					
12/02/24	@SI-SL/010389	7650.00	7650.00 Dr	12/02/2024	1
Party : N K KIRANA STORE, KHEJROLI, ,					
16/01/24	@SI-SL/009498	8075.00	8075.00 Dr	16/01/2024	28
29/01/24	@SI-SL/009802	95810.00	95810.00 Dr	29/01/2024	15
07/02/24	@SI-SL/010162	183436.00	183436.00 Dr	07/02/2024	6
10/02/24	@SI-SL/010329	139495.00	139495.00 Dr	10/02/2024	3
Party Total :		426816.00	426816.00 Dr		
Party : POOJA TRADERS, CHOMU, 9352183283, ,					
06/01/24	@SI-SL/009155	18600.00	93.00 Dr	06/01/2024	38
02/02/24	@SI-SL/009981	26400.00	18639.00 Dr	02/02/2024	11
06/02/24	@SI-SL/010116	13200.00	13200.00 Dr	06/02/2024	7
Party Total :		58200.00	31932.00 Dr		
Party : RAM RATAN SHYAM SUNDAR RAWAT, CHOMU, 9829208223, ,					
29/01/24	@SI-SL/009804	101810.00	101810.00 Dr	08/02/2024	5
01/02/24	@SI-SL/009937	174737.00	174737.00 Dr	11/02/2024	2
07/02/24	@SI-SL/010159	76358.00	76358.00 Dr	17/02/2024	-4
08/02/24	@SI-SL/010244	19684.00	19684.00 Dr	18/02/2024	-5
Party Total :		372589.00	372589.00 Dr		
Party : SANDEEP JI AGARWAL CHOMU, CHOMU, ,					
12/02/24	@SI-SL/010402	71637.00	71637.00 Dr	12/02/2024	1
Party : SANT TRADERS, CHOMU, ,					
07/02/24	@SI-SL/010148	61336.00	61336.00 Dr	07/02/2024	6
10/02/24	@SI-SL/010335	29463.00	29463.00 Dr	10/02/2024	3
Party Total :		90799.00	90799.00 Dr		
Party : SARWAN KUMAR VIPUL KUMAR AGARWAL, CHOMU, ,					
01/02/24	@SI-SL/009936	13250.00	13250.00 Dr	01/02/2024	12
08/02/24	@SI-SL/010220	29463.00	29463.00 Dr	08/02/2024	5
09/02/24	@SI-SL/010275	59052.00	59052.00 Dr	09/02/2024	4
10/02/24	@SI-SL/010323	50605.00	50605.00 Dr	10/02/2024	3
12/02/24	@SI-SL/010362	115642.00	115642.00 Dr	12/02/2024	1
Party Total :		268012.00	268012.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SATYANARAYAN SHARMA CHOMU, CHOMU, 7790941313, ,					
10/02/24	@SI-SL/010330	253024.00	253024.00 Dr	10/02/2024	3
Party : SHAKAMBARI TRADERS, JHUNJUNU, ,					
13/01/24	@SI-SL/009444	40027.00	201.00 Dr	13/01/2024	31
Party : SHANKAR LAL MAKHAN LAL CHOMU, CHOMU, ,					
08/02/24	@SI-SL/010219	60066.00	60066.00 Dr	08/02/2024	5
09/02/24	@SI-SL/010279	25302.00	25302.00 Dr	09/02/2024	4
	Party Total :	85368.00	85368.00 Dr		
Party : SHREE MART, CHOMU, ,					
06/01/24	@SI-SL/009158	13021.00	13021.00 Dr	06/01/2024	38
11/01/24	@SI-SL/009348	13821.00	13821.00 Dr	11/01/2024	33
29/01/24	@SI-SL/009827	17500.00	17500.00 Dr	29/01/2024	15
	Party Total :	44342.00	44342.00 Dr		
Party : SHRI JI STORE, CHOMU, ,					
02/02/24	@SI-SL/009982	43684.00	43684.00 Dr	02/02/2024	11
Party : SHRI RAM STORE , MOJIRA ROAD, CHOMU, ,					
08/02/24	@SI-SL/010222	9821.00	9821.00 Dr	08/02/2024	5
Party : SHRI SHYAM KIRANA STORE, CHOMU, ,					
01/02/24	@SI-SL/009935	143716.00	4780.00 Dr	11/02/2024	2
06/02/24	@SI-SL/010095	294632.00	294632.00 Dr	16/02/2024	-3
07/02/24	@SI-SL/010146	7650.00	7650.00 Dr	17/02/2024	-4
10/02/24	@SI-SL/010321	55105.00	55105.00 Dr	20/02/2024	-7
	Party Total :	501103.00	362167.00 Dr		
Party : THATHESHWAR KIRANA STORE, CHOMU, ,					
08/02/24	@SI-SL/010221	50605.00	50605.00 Dr	08/02/2024	5
12/02/24	@SI-SL/010360	50905.00	50905.00 Dr	12/02/2024	1
	Party Total :	101510.00	101510.00 Dr		
	Dalal Total :	2714225.00	2509195.00 Dr		
Grand Total :					
		2714225.00	2509195.00 Dr		