

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 11/07/2024

11-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GIRDHAR JI KHATOD, JAIPUR, 7014501068, ,					
Party : BABULAL SURESH KUMAR , KHEJROLI, KHEJROLI, ,					
22/06/24	@SI-SL/002755	7511.00	7511.00 Dr	02/07/2024	9
Party : BALAJI KIRANA STORE MANDI GATE CHOMU, CHOMU, ,					
13/06/24	@SI-SL/002485	15500.00	78.00 Dr	13/06/2024	28
Party : BHAYAJI STORE, CHOMU, ,					
12/06/24	@SI-SL/002464	16250.00	16250.00 Dr	22/06/2024	19
24/06/24	@SI-SL/002813	5800.00	5800.00 Dr	04/07/2024	7
28/06/24	@SI-SL/002930	16125.00	16125.00 Dr	08/07/2024	3
Party Total :		38175.00	38175.00 Dr		
Party : CHOPDA KIRANA STORE, CHOMU, ,					
20/05/24	@SI-SL/001932	14375.00	14375.00 Dr	20/05/2024	52
24/05/24	@SI-SL/002035	14500.00	14500.00 Dr	24/05/2024	48
31/05/24	@SI-SL/002222	14875.00	14875.00 Dr	31/05/2024	41
29/06/24	@SI-SL/002963	14875.00	14875.00 Dr	29/06/2024	12
Party Total :		58625.00	58625.00 Dr		
Party : DAULAT KIRANA STORE , CHOMU, CHOMU, ,					
02/05/24	@SI-SL/001282	14375.00	14375.00 Dr	02/05/2024	70
05/06/24	@SI-SL/002320	15250.00	15250.00 Dr	05/06/2024	36
22/06/24	@SI-SL/002768	15000.00	15000.00 Dr	22/06/2024	19
Party Total :		44625.00	44625.00 Dr		
Party : GOVIND RAM GANPAT RAM CHOMU, CHOMU, ,					
08/06/24	@SI-SL/002350	15700.00	278.00 Dr	08/06/2024	33
Party : JAGDAMBA KIRANA STORE , CHOMU, CHOMU, ,					
15/04/24	@SI-SL/000669	76968.00	76968.00 Dr	15/04/2024	87
17/04/24	@SI-SL/000823	13125.00	13125.00 Dr	17/04/2024	85
20/05/24	@SI-SL/001934	14375.00	14375.00 Dr	20/05/2024	52
20/05/24	@SI-SL/001942	18331.00	18331.00 Dr	20/05/2024	52
24/05/24	@SI-SL/002036	14500.00	14500.00 Dr	24/05/2024	48
31/05/24	@SI-SL/002223	16125.00	16125.00 Dr	31/05/2024	41
05/06/24	@SI-SL/002319	15250.00	15250.00 Dr	05/06/2024	36
17/06/24	@SI-SL/002600	38321.00	38321.00 Dr	17/06/2024	24
Party Total :		206995.00	206995.00 Dr		
Party : KAMDAR DISTRIBUTORS, CHOMU, ,					
	@SI-SL/002221	14750.00	74.00 Dr	31/05/2024	41
Party : KISHAN JI CHOMU, CHOMU, ,					
06/05/24	@SI-SL/001440	28803.00	28803.00 Dr	06/05/2024	66
Party : MAHENDRA KUMAR SURESH KUMAR, CHOMU, ,					
31/05/24	@SI-SL/002224	16125.00	16125.00 Dr	31/05/2024	41

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MANISH AGARWAL DANOTA, DHANOTA, ,					
13/04/24	@SI-SL/000635	53515.00	53515.00 Dr	13/04/2024	89
Party : MATESHWARI KIRANA AND GENERAL STORE, CHOMU, ,					
17/04/24	@SI-SL/000808	78067.00	390.00 Dr	17/04/2024	85
Party : NAND KISHOR AGARWAL, CHOMU, ,					
27/05/24	@SI-SL/002101	29250.00	29250.00 Dr	27/05/2024	45
22/06/24	@SI-SL/002769	15000.00	15000.00 Dr	22/06/2024	19
	Party Total :	44250.00	44250.00 Dr		
Party : PAWAN KIRANA STORE CHOMU, CHOMU, ,					
31/05/24	@SI-SL/002210	16000.00	16000.00 Dr	31/05/2024	41
Party : PRASAN KUMAR KUNJBIHARI CHOMU, CHOMU, ,					
23/04/24	@SI-SL/000962	5910.00	5910.00 Dr	23/04/2024	79
Party : SANDEEP JI AGARWAL CHOMU, CHOMU, ,					
23/04/24	@SI-SL/000959	14375.00	14375.00 Dr	23/04/2024	79
07/05/24	@SI-SL/001485	36963.00	36963.00 Dr	07/05/2024	65
18/05/24	@SI-SL/001890	14375.00	14375.00 Dr	18/05/2024	54
	Party Total :	65713.00	65713.00 Dr		
Party : SANT TRADERS, CHOMU, ,					
30/05/24	@SI-SL/002193	23011.00	23011.00 Dr	30/05/2024	42
07/06/24	@SI-SL/002338	82686.00	82686.00 Dr	07/06/2024	34
19/06/24	@SI-SL/002656	15000.00	15000.00 Dr	19/06/2024	22
	Party Total :	120697.00	120697.00 Dr		
Party : SARWAN KUMAR VIPUL KUMAR AGARWAL CHOMU, CHOMU, ,					
17/04/24	@SI-SL/000806	52105.00	52105.00 Dr	17/04/2024	85
18/04/24	@SI-SL/000861	67737.00	67737.00 Dr	18/04/2024	84
	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	89
Party : SHANKAR LAL MAKHAN LAL CHOMU, CHOMU, ,					
18/04/24	@SI-SL/000880	14375.00	14375.00 Dr	18/04/2024	84
25/04/24	@SI-SL/001044	9621.00	9621.00 Dr	25/04/2024	77
25/04/24	@SI-SL/001045	5310.00	5310.00 Dr	25/04/2024	77
06/05/24	@SI-SL/001439	14375.00	14375.00 Dr	06/05/2024	66
07/05/24	@SI-SL/001486	10221.00	10221.00 Dr	07/05/2024	65
10/05/24	@SI-SL/001603	10221.00	10221.00 Dr	10/05/2024	62
03/06/24	@SI-SL/002267	11221.00	11221.00 Dr	03/06/2024	38
13/06/24	@SI-SL/002483	131799.00	131799.00 Dr	13/06/2024	28
15/06/24	@SI-SL/002571	18963.00	18963.00 Dr	15/06/2024	26
	Party Total :	226106.00	226106.00 Dr		
Party : SHREE JAGDAMBA KIRANA STORE, CHOMU, ,					
25/04/24	@SI-SL/001046	16250.00	16250.00 Dr	25/04/2024	77
Party : SHRI JI STORE, CHOMU, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/04/24	@SI-SL/000620	46106.00	20000.00 Dr	13/04/2024	89
10/05/24	@SI-SL/001601	73326.00	73326.00 Dr	10/05/2024	62
13/05/24	@SI-SL/001700	60815.00	16331.00 Dr	13/05/2024	59
03/06/24	@SI-SL/002266	16000.00	16000.00 Dr	03/06/2024	38
15/06/24	@SI-SL/002570	16272.00	16272.00 Dr	15/06/2024	26
17/06/24	@SI-SL/002599	13521.00	13521.00 Dr	17/06/2024	24
Party Total :		226040.00	155450.00 Dr		
Party : SHRI SHYAM KIRANA STORE, CHOMU, ,					
13/04/24	@SI-SL/000593	14375.00	14375.00 Dr	23/04/2024	79
23/04/24	@SI-SL/000960	28750.00	28750.00 Dr	03/05/2024	69
07/05/24	@SI-SL/001484	14375.00	14375.00 Dr	17/05/2024	55
18/05/24	@SI-SL/001891	14375.00	14375.00 Dr	28/05/2024	44
20/05/24	@SI-SL/001933	14375.00	14375.00 Dr	30/05/2024	42
03/06/24	@SI-SL/002265	14875.00	14875.00 Dr	13/06/2024	28
Party Total :		101125.00	101125.00 Dr		
Party : SUBHASH CHAND SURESH KUMAR CHOMU, CHOMU, ,					
28/05/24	@SI-SL/002140	14750.00	14750.00 Dr	28/05/2024	44
Party : SUBHASH JI AGARWAL CHOMU, CHOMU, ,					
05/06/24	@SI-SL/002321	15250.00	15250.00 Dr	05/06/2024	36
Party : SUNIL KUMAR AGARWAL CHOMU, CHOMU, ,					
28/05/24	@SI-SL/002139	16000.00	16000.00 Dr	28/05/2024	44
Party : VATSALYA WHOLESALLERS, JAIPUR, 8058900303, ,					
19/06/24	29	Receipt	9452.00 Cr	19/06/2024	22
Party : YADAV KIRANA STORE CHOMU, CHOMU, ,					
12/04/24	@SI-SL/000557	14375.00	14375.00 Dr	12/04/2024	90
23/05/24	@SI-SL/002021	14500.00	14500.00 Dr	23/05/2024	49
Party Total :		28875.00	28875.00 Dr		
Dalal Total :		1621449.00	1418210.00 Dr		
Grand Total :		1621449.00	1418210.00 Dr		