

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 04/03/2024

04-Mar-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, ,					
29/02/24	@SI-SL/010961	111430.00	75907.00 Dr	29/02/2024	4
29/02/24	@SI-SL/010972	9821.00	9821.00 Dr	29/02/2024	4
01/03/24	@SI-SL/011025	51105.00	51105.00 Dr	01/03/2024	3
Party Total :		172356.00	136833.00 Dr		
Party : BHAYA JI STORE , CHOMU, CHOMU, ,					
29/02/24	@SI-SL/010962	28563.00	28563.00 Dr	10/03/2024	-6
Party : KAMDAR DISTRIBUTORS, CHOMU, ,					
28/02/24	@SI-SL/010921	29463.00	29463.00 Dr	28/02/2024	5
Party : KAMDAR KIRANA STORE CHOMU, CHOMU, 9950623640, 9950623640, ,					
29/02/24	@SI-SL/010974	73658.00	73658.00 Dr	29/02/2024	4
01/03/24	@SI-SL/011010	98211.00	98211.00 Dr	01/03/2024	3
Party Total :		171869.00	171869.00 Dr		
Party : SANT TRADERS, CHOMU, ,					
07/02/24	@SI-SL/010148	61336.00	61336.00 Dr	07/02/2024	26
10/02/24	@SI-SL/010335	29463.00	29463.00 Dr	10/02/2024	23
29/02/24	@SI-SL/010963	27663.00	27663.00 Dr	29/02/2024	4
02/03/24	@SI-SL/011044	22042.00	22042.00 Dr	02/03/2024	2
Party Total :		140504.00	140504.00 Dr		
Party : SARWAN KUMAR VIPUL KUMAR AGARWAL, CHOMU, ,					
01/02/24	@SI-SL/009936	13250.00	13250.00 Dr	01/02/2024	32
08/02/24	@SI-SL/010220	29463.00	29463.00 Dr	08/02/2024	25
09/02/24	@SI-SL/010275	59052.00	59052.00 Dr	09/02/2024	24
10/02/24	@SI-SL/010323	50605.00	50605.00 Dr	10/02/2024	23
12/02/24	@SI-SL/010362	115642.00	115642.00 Dr	12/02/2024	21
15/02/24	@SI-SL/010532	48605.00	48605.00 Dr	15/02/2024	18
26/02/24	@SI-SL/010822	89390.00	89390.00 Dr	26/02/2024	7
26/02/24	@SI-SL/010848	49105.00	49105.00 Dr	26/02/2024	7
27/02/24	@SI-SL/010877	63726.00	63726.00 Dr	27/02/2024	6
Party Total :		518838.00	518838.00 Dr		
Party : SHANKAR LAL MAKHAN LAL CHOMU, CHOMU, ,					
08/02/24	@SI-SL/010219	60066.00	60066.00 Dr	08/02/2024	25
09/02/24	@SI-SL/010279	25302.00	25302.00 Dr	09/02/2024	24
01/03/24	@SI-SL/011015	70847.00	70847.00 Dr	01/03/2024	3
Party Total :		156215.00	156215.00 Dr		
Party : SHREE MART, CHOMU, ,					
22/02/24	@SI-SL/010743	33674.00	33674.00 Dr	22/02/2024	11
Party : SHRI JI STORE, CHOMU, ,					
16/02/24	@SI-SL/010580	10821.00	10821.00 Dr	16/02/2024	17
24/02/24	@SI-SL/010795	49105.00	49105.00 Dr	24/02/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/03/24	@SI-SL/011051	54505.00	54505.00 Dr	02/03/2024	2
	Party Total :	114431.00	114431.00 Dr		
Party : SHRI SHYAM KIRANA STORE, CHOMU, ,					
28/02/24	@SI-SL/010946	27553.00	27553.00 Dr	09/03/2024	-5
29/02/24	@SI-SL/010975	8500.00	8500.00 Dr	10/03/2024	-6
	Party Total :	36053.00	36053.00 Dr		
Party : THATHESHWAR KIRANA STORE, CHOMU, ,					
27/02/24	@SI-SL/010905	73658.00	73658.00 Dr	27/02/2024	6
28/02/24	@SI-SL/010917	98211.00	98211.00 Dr	28/02/2024	5
29/02/24	@SI-SL/010964	75907.00	75907.00 Dr	29/02/2024	4
	Party Total :	247776.00	247776.00 Dr		
	Dalal Total :	1649742.00	1614219.00 Dr		
	Grand Total :	1649742.00	1614219.00 Dr		