

# 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 10/06/2024

10-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GIRDHAR JI KHATOD, JAIPUR, 7014501068, ,					
Party : BABULAL SURESH KUMAR , KHEJROLI, KHEJROLI, ,					
18/05/24	@SI-SL/001893	14375.00	14375.00 Dr	28/05/2024	13
04/06/24	@SI-SL/002294	14875.00	14875.00 Dr	14/06/2024	-4
Party Total :		29250.00	29250.00 Dr		
Party : BHAYAJI STORE, CHOMU, ,					
24/05/24	@SI-SL/002034	16000.00	16000.00 Dr	03/06/2024	7
04/06/24	@SI-SL/002299	16250.00	16250.00 Dr	14/06/2024	-4
Party Total :		32250.00	32250.00 Dr		
Party : CHOPDA KIRANA STORE, CHOMU, ,					
20/05/24	@SI-SL/001932	14375.00	14375.00 Dr	20/05/2024	21
24/05/24	@SI-SL/002035	14500.00	14500.00 Dr	24/05/2024	17
31/05/24	@SI-SL/002222	14875.00	14875.00 Dr	31/05/2024	10
Party Total :		43750.00	43750.00 Dr		
Party : DAULAT KIRANA STORE , CHOMU, CHOMU, ,					
02/05/24	@SI-SL/001282	14375.00	14375.00 Dr	02/05/2024	39
05/06/24	@SI-SL/002320	15250.00	15250.00 Dr	05/06/2024	5
Party Total :		29625.00	29625.00 Dr		
Party : GOVIND RAM GANPAT RAM CHOMU, CHOMU, ,					
08/06/24	@SI-SL/002350	15700.00	15700.00 Dr	08/06/2024	2
Party : JAGDAMBA KIRANA STORE , CHOMU, CHOMU, ,					
15/04/24	@SI-SL/000669	76968.00	76968.00 Dr	15/04/2024	56
17/04/24	@SI-SL/000823	13125.00	13125.00 Dr	17/04/2024	54
20/05/24	@SI-SL/001934	14375.00	14375.00 Dr	20/05/2024	21
20/05/24	@SI-SL/001942	18331.00	18331.00 Dr	20/05/2024	21
24/05/24	@SI-SL/002036	14500.00	14500.00 Dr	24/05/2024	17
31/05/24	@SI-SL/002223	16125.00	16125.00 Dr	31/05/2024	10
05/06/24	@SI-SL/002319	15250.00	15250.00 Dr	05/06/2024	5
Party Total :		168674.00	168674.00 Dr		
Party : KAMDAR DISTRIBUTORS, CHOMU, ,					
	@SI-SL/002221	14750.00	14750.00 Dr	31/05/2024	10
10/06/24	@SI-SL/002385	15750.00	15750.00 Dr	10/06/2024	0
Party Total :		30500.00	30500.00 Dr		
Party : KHUSHI TRADERS, CHOMU, ,					
03/06/24	@SI-SL/002268	14875.00	14875.00 Dr	03/06/2024	7
Party : KISHAN JI CHOMU, CHOMU, ,					
06/05/24	@SI-SL/001440	28803.00	28803.00 Dr	06/05/2024	35
Party : MAHENDRA KUMAR SURESH KUMAR, CHOMU, ,					
31/05/24	@SI-SL/002224	16125.00	16125.00 Dr	31/05/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MANISH AGARWAL DANOTA, DHANOTA, ,</b>					
13/04/24	@SI-SL/000635	53515.00	53515.00 Dr	13/04/2024	58
<b>Party : MATESHWARI KIRANA AND GENERAL STORE, CHOMU, ,</b>					
17/04/24	@SI-SL/000808	78067.00	390.00 Dr	17/04/2024	54
<b>Party : NAND KISHOR AGARWAL, CHOMU, ,</b>					
27/05/24	@SI-SL/002101	29250.00	29250.00 Dr	27/05/2024	14
<b>Party : PAWAN KIRANA STORE CHOMU, CHOMU, ,</b>					
31/05/24	@SI-SL/002210	16000.00	16000.00 Dr	31/05/2024	10
<b>Party : PRASAN KUMAR KUNJBIHARI CHOMU, CHOMU, ,</b>					
23/04/24	@SI-SL/000962	5910.00	5910.00 Dr	23/04/2024	48
<b>Party : RAWAT KIRANA STORE CHOMU, CHOMU, ,</b>					
03/06/24	@SI-SL/002282	18900.00	18900.00 Dr	13/06/2024	-3
06/06/24	@SI-SL/002335	30500.00	30500.00 Dr	16/06/2024	-6
	<b>Party Total :</b>	<b>49400.00</b>	<b>49400.00 Dr</b>		
<b>Party : SANDEEP JI AGARWAL CHOMU, CHOMU, ,</b>					
23/04/24	@SI-SL/000959	14375.00	14375.00 Dr	23/04/2024	48
07/05/24	@SI-SL/001485	36963.00	36963.00 Dr	07/05/2024	34
18/05/24	@SI-SL/001890	14375.00	14375.00 Dr	18/05/2024	23
	<b>Party Total :</b>	<b>65713.00</b>	<b>65713.00 Dr</b>		
<b>Party : SANT TRADERS, CHOMU, ,</b>					
13/05/24	@SI-SL/001715	16250.00	16250.00 Dr	13/05/2024	28
18/05/24	@SI-SL/001892	14375.00	14375.00 Dr	18/05/2024	23
30/05/24	@SI-SL/002193	23011.00	23011.00 Dr	30/05/2024	11
31/05/24	@SI-SL/002209	14750.00	14750.00 Dr	31/05/2024	10
07/06/24	@SI-SL/002338	82686.00	82686.00 Dr	07/06/2024	3
	<b>Party Total :</b>	<b>151072.00</b>	<b>151072.00 Dr</b>		
<b>Party : SARWAN KUMAR VIPUL KUMAR AGARWAL CHOMU, CHOMU, ,</b>					
17/04/24	@SI-SL/000806	52105.00	52105.00 Dr	17/04/2024	54
18/04/24	@SI-SL/000861	67737.00	67737.00 Dr	18/04/2024	53
	<b>Party Total :</b>	<b>119842.00</b>	<b>119842.00 Dr</b>		
<b>Party : SATYANARAYAN SHARMA CHOMU, CHOMU, 7790941313, ,</b>					
13/04/24	@SI-SL/000574	26250.00	26250.00 Dr	13/04/2024	58
<b>Party : SHANKAR LAL MAKHAN LAL CHOMU, CHOMU, ,</b>					
02/04/24	@SI-SL/000090	34667.00	34667.00 Dr	02/04/2024	69
09/04/24	@SI-SL/000361	7011.00	7011.00 Dr	09/04/2024	62
18/04/24	@SI-SL/000880	14375.00	14375.00 Dr	18/04/2024	53
25/04/24	@SI-SL/001044	9621.00	9621.00 Dr	25/04/2024	46
25/04/24	@SI-SL/001045	5310.00	5310.00 Dr	25/04/2024	46
06/05/24	@SI-SL/001439	14375.00	14375.00 Dr	06/05/2024	35
07/05/24	@SI-SL/001486	10221.00	10221.00 Dr	07/05/2024	34
10/05/24	@SI-SL/001603	10221.00	10221.00 Dr	10/05/2024	31
03/06/24	@SI-SL/002267	11221.00	11221.00 Dr	03/06/2024	7
	<b>Party Total :</b>	<b>117022.00</b>	<b>117022.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHREE JAGDAMBA KIRANA STORE, CHOMU, ,</b>					
25/04/24	@SI-SL/001046	16250.00	16250.00 Dr	25/04/2024	46
<b>Party : SHRI JI STORE, CHOMU, ,</b>					
06/04/24	@SI-SL/000241	10721.00	10721.00 Dr	06/04/2024	65
13/04/24	@SI-SL/000620	46106.00	46106.00 Dr	13/04/2024	58
15/04/24	@SI-SL/000682	27663.00	27663.00 Dr	15/04/2024	56
10/05/24	@SI-SL/001601	73326.00	73326.00 Dr	10/05/2024	31
13/05/24	@SI-SL/001700	60815.00	16331.00 Dr	13/05/2024	28
03/06/24	@SI-SL/002266	16000.00	16000.00 Dr	03/06/2024	7
	<b>Party Total :</b>	<b>234631.00</b>	<b>190147.00 Dr</b>		
<b>Party : SHRI SHYAM KIRANA STORE, CHOMU, ,</b>					
13/04/24	@SI-SL/000593	14375.00	14375.00 Dr	23/04/2024	48
23/04/24	@SI-SL/000960	28750.00	28750.00 Dr	03/05/2024	38
07/05/24	@SI-SL/001484	14375.00	14375.00 Dr	17/05/2024	24
18/05/24	@SI-SL/001891	14375.00	14375.00 Dr	28/05/2024	13
20/05/24	@SI-SL/001933	14375.00	14375.00 Dr	30/05/2024	11
03/06/24	@SI-SL/002265	14875.00	14875.00 Dr	13/06/2024	-3
	<b>Party Total :</b>	<b>101125.00</b>	<b>101125.00 Dr</b>		
<b>Party : SITARAM RAMGOPAL SHARMA , CHOMU, CHOMU, ,</b>					
03/06/24	@SI-SL/002270	9840.00	9840.00 Dr	03/06/2024	7
<b>Party : SUBHASH CHAND SURESH KUMAR CHOMU, CHOMU, ,</b>					
28/05/24	@SI-SL/002140	14750.00	14750.00 Dr	28/05/2024	13
<b>Party : SUBHASH JI AGARWAL CHOMU, CHOMU, ,</b>					
05/06/24	@SI-SL/002321	15250.00	15250.00 Dr	05/06/2024	5
<b>Party : SUNIL KUMAR AGARWAL CHOMU, CHOMU, ,</b>					
28/05/24	@SI-SL/002139	16000.00	16000.00 Dr	28/05/2024	13
<b>Party : YADAV KIRANA STORE CHOMU, CHOMU, ,</b>					
12/04/24	@SI-SL/000557	14375.00	14375.00 Dr	12/04/2024	59
23/05/24	@SI-SL/002021	14500.00	14500.00 Dr	23/05/2024	18
	<b>Party Total :</b>	<b>28875.00</b>	<b>28875.00 Dr</b>		
	<b>Dalal Total :</b>	<b>1558314.00</b>	<b>1436153.00 Dr</b>		
	<b>Grand Total :</b>	<b>1558314.00</b>	<b>1436153.00 Dr</b>		