

# 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 13/12/2024

13-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DINDANYAL JI LADDHA, JAIPUR, 9352566725, 9829058290, 9829058290, ,</b>					
<b>Party : ANIL KUMAWAT , BAY, BAY, ,</b>					
09/12/24	@SI-SL/008078	17647.00	17647.00 Dr	09/12/2024	4
<b>Party : ARMAN KIRANA STORE AKODA, AKODA, 9521922388, ,</b>					
23/11/24	@SI-SL/007484	16523.00	16523.00 Dr	23/11/2024	20
03/12/24	@SI-SL/007876	16397.00	16397.00 Dr	03/12/2024	10
	<b>Party Total :</b>	<b>32920.00</b>	<b>32920.00 Dr</b>		
<b>Party : BADIWAL KIRANA STORE JOBNER, JOBNER, ,</b>					
03/12/24	@SI-SL/007860	16375.00	16375.00 Dr	03/12/2024	10
<b>Party : BAGHBAN KIRANA STORE , KALWAR, KALWAR, ,</b>					
11/12/24	@SI-SL/008155	16500.00	16500.00 Dr	11/12/2024	2
<b>Party : BAKLIWAL BROTHERS DUDU, DUDU, ,</b>					
05/11/24	@SI-SL/006659	126501.00	1265.00 Dr	05/11/2024	38
<b>Party : BALAJI DEPARTMENTAL STORE , NIWARU ROAD, JAIPUR, ,</b>					
19/11/24	@SI-SL/007320	80605.00	80605.00 Dr	19/11/2024	24
<b>Party : DEV KIRANA STORE, BOWRAJ, ,</b>					
09/07/24	@SI-SL/003249	Receipt	1270.00 Cr	09/07/2024	157
<b>Party : DHARAMCHAND KUMAWAT DATARAMGARD, DATARAMGARH, ,</b>					
06/12/24	@SI-SL/007963	24543.00	24543.00 Dr	06/12/2024	7
<b>Party : DINESH KUMAR SORABH KUMAR, BOWRAJ, ,</b>					
09/12/24	@SI-SL/008085	40105.00	40105.00 Dr	09/12/2024	4
<b>Party : GOPAL STORE DATARAMGARH, DATARAMGARH, ,</b>					
30/11/24	@SI-SL/007758	16272.00	163.00 Dr	30/11/2024	13
<b>Party : GOYAL FOODS AND ALLIED PRODUCTS, Jaipur, 9828114636, ,</b>					
20/11/24	@SI-SL/007359	7750.00	347.00 Dr	20/11/2024	23
<b>Party : JAI CHANDA KIRANA STORE, TIJARA, ,</b>					
04/12/24	@SI-SL/007920	16027.00	16027.00 Dr	04/12/2024	9
<b>Party : JITENDRA KUMAR , RENWAL, RENWAL, ,</b>					
16/08/24	@SI-SL/004197	44125.00	442.00 Dr	16/08/2024	119
22/08/24	@SI-SL/004357	29750.00	298.00 Dr	22/08/2024	113
27/08/24	@SI-SL/004545	30500.00	305.00 Dr	27/08/2024	108
04/09/24	@SI-SL/004749	32250.00	322.00 Dr	04/09/2024	100
09/09/24	@SI-SL/004862	48250.00	483.00 Dr	09/09/2024	95
18/09/24	@SI-SL/005138	64500.00	645.00 Dr	18/09/2024	86
	<b>Party Total :</b>	<b>249375.00</b>	<b>2495.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KALYAN KIRANA STORE JOBNER, JOBNER, ,</b>					
03/12/24	@SI-SL/007859	33875.00	33875.00 Dr	03/12/2024	10
<b>Party : KAMAL KUMAR MAHAVEER PRASAAD MAROTH, MAROTH, ,</b>					
17/06/24	@SI-SL/002598	19245.00	86.00 Dr	17/06/2024	179
<b>Party : KRISHNA SUPER MART , PHULERA, PHULERA, ,</b>					
07/12/24	@SI-SL/008027	67368.00	67368.00 Dr	07/12/2024	6
<b>Party : Mangal Chand Pradeep Kumar Pawta, PAWTA, ,</b>					
18/11/24	@SI-SL/007241	73210.00	732.00 Dr	18/11/2024	25
<b>Party : MANISH TRADERS, Karansar, ,</b>					
29/11/24	@SI-SL/007700	33882.00	339.00 Dr	29/11/2024	14
<b>Party : MANOHAR KIRANA , BAID KI DHANI RANOLI, RANOLI, ,</b>					
02/07/24	@SI-SL/003029	Receipt	328.00 Cr	02/07/2024	164
<b>Party : MOHAN LAL VISHNU KUMAR , KHANDELA, KHANDELA, ,</b>					
14/11/24	@SI-SL/007099	11221.00	111.00 Dr	14/11/2024	29
<b>Party : MUKESH KIRANA STORE RENWAL, RENWAL, ,</b>					
12/12/24	@SI-SL/008199	34795.00	34795.00 Dr	12/12/2024	1
<b>Party : NEMI CHAND GOPI CHAND , BOWRAJ, BOWRAJ, ,</b>					
05/12/24	@SI-SL/007945	24663.00	24663.00 Dr	05/12/2024	8
<b>Party : NILKANTH KIRANA STORE JOBNER, JOBNER, 9694562184, ,</b>					
04/12/24	@SI-SL/007896	16378.00	16378.00 Dr	04/12/2024	9
<b>Party : NIRMESH KIRANA JOBNER, JOBNER, ,</b>					
28/10/24	@SI-SL/006416	16772.00	16772.00 Dr	28/10/2024	46
<b>Party : OM SAI STORE RENWAL, RENWAL, ,</b>					
17/10/24	@SI-SL/005940	15772.00	15772.00 Dr	17/10/2024	57
10/12/24	@SI-SL/008118	16523.00	16523.00 Dr	10/12/2024	3
	<b>Party Total :</b>	<b>32295.00</b>	<b>32295.00 Dr</b>		
<b>Party : R K GENRAL STORE , DATARAMGARH, DATARAMGARH, ,</b>					
17/10/24	@SI-SL/005935	9031.00	9031.00 Dr	17/10/2024	57
<b>Party : RADHIKA SWEETS AND RESTAURANTS, Jaipur, ,</b>					
14/09/24	@SI-SL/005034	465633.00	1.00 Dr	14/09/2024	90
29/10/24	@SI-SL/006441	119204.00	119204.00 Dr	29/10/2024	45
04/12/24	@SI-SL/007886	16027.00	16027.00 Dr	04/12/2024	9
10/12/24	@SI-SL/008110	39053.00	39053.00 Dr	10/12/2024	3
	<b>Party Total :</b>	<b>639917.00</b>	<b>174285.00 Dr</b>		
<b>Party : RAJDHANI METRO HINGONIYA, HINGONIA, ,</b>					
20/11/24	@SI-SL/007354	18463.00	18463.00 Dr	20/11/2024	23
<b>Party : RAJENDRA KUMAR ASHOK KUMAR, DATARAMGARH, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/11/24	@SI-SL/007258	72693.00	72693.00 Dr	18/11/2024	25
<b>Party : ROOP NARAYAN RAM CHANDRA, SANWARDA, ,</b>					
12/08/24	@SI-SL/004106	7021.00	7021.00 Dr	12/08/2024	123
01/10/24	@SI-SL/005519	8021.00	8021.00 Dr	01/10/2024	73
	<b>Party Total :</b>	<b>15042.00</b>	<b>15042.00 Dr</b>		
<b>Party : SANWAR MAL PURANMAL , PHULERA, PHULERA, ,</b>					
07/12/24	@SI-SL/008031	11947.00	11947.00 Dr	07/12/2024	6
<b>Party : SHAIKH GENRAL STORE , DATARAMGARH, DATARAMGARH, 9001185404, ,</b>					
07/12/24	@SI-SL/008030	11947.00	11947.00 Dr	22/12/2024	-9
<b>Party : SHRI GANESH KIRANA STOR PARWATSAR, PARWATSAR, ,</b>					
09/10/24	5752	17363.00	193.00 Dr	09/10/2024	65
<b>Party : SHRI RAM KIRANA STORE MANDA, MANDA, 9829185091, ,</b>					
29/07/24	@SI-SL/003692	38355.00	2240.00 Dr	29/07/2024	137
<b>Party : SHYAM PROVISION STORE DATARAM GARD, DATARAMGARH, ,</b>					
03/12/24	@SI-SL/007852	16397.00	16397.00 Dr	03/12/2024	10
<b>Party : SURENDA KIRANA STORE, MAROTH, ,</b>					
21/11/24	@SI-SL/007426	16647.00	16647.00 Dr	21/11/2024	22
<b>Party : VARDHMAN TRADING COMPANY, NARENA, ,</b>					
02/12/24	@SI-SL/007834	16523.00	16523.00 Dr	02/12/2024	11
<b>Party : VINAYAK HOME STORE KOTPUTLI, KOTPUTLI, 9024412013, ,</b>					
26/08/24	@SI-SL/004514	42126.00	211.00 Dr	26/08/2024	109
	<b>Dalal Total :</b>	<b>1934775.00</b>	<b>840427.00 Dr</b>		
<b>Grand Total :</b>					
		<b>1934775.00</b>	<b>840427.00 Dr</b>		