

# 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 28/01/2025**

28-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>OM JI KABRA, JAIPUR, 9829017735, ,</b>					
<b>Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,</b>					
23/09/24	@SI-SL/005265	266642.00	10080.00 Dr	23/09/2024	127
13/01/25	@SI-SL/009587	115065.00	115065.00 Dr	13/01/2025	15
16/01/25	@SI-SL/009683	235863.00	235863.00 Dr	16/01/2025	12
16/01/25	@SI-SL/009684	40303.00	40303.00 Dr	16/01/2025	12
16/01/25	@SI-SL/009685	101361.00	101361.00 Dr	16/01/2025	12
<b>Party Total :</b>		<b>759234.00</b>	<b>502672.00 Dr</b>		
<b>Party : DASHRATH KUMAR VASUDEV, SAHILA, ,</b>					
10/01/25	@SI-SL/009492	53397.00	53397.00 Dr	10/01/2025	18
<b>Party : GANESH KIRANA STORE , RENWAL, RENWAL, ,</b>					
18/10/24	@SI-SL/005961	403184.00	7484.00 Dr	18/10/2024	102
<b>Party : GARUV TRADING CO. BUNDI, BUNDI, ,</b>					
12/09/24	@SI-SL/005001	75408.00	75408.00 Dr	22/09/2024	128
<b>Party : MAHALAXMI TRADING COMPANY, CHAKSU, ,</b>					
10/04/24	@SI-SL/000431	70736.00	7551.00 Dr	10/04/2024	293
16/04/24	@SI-SL/000754	173282.00	173282.00 Dr	16/04/2024	287
<b>Party Total :</b>		<b>244018.00</b>	<b>180833.00 Dr</b>		
<b>Party : OM SHANTI PROVISION GENERAL STORE, SAWAI MADHOPUR, ,</b>					
23/10/24	@SI-SL/006187	55950.00	55950.00 Dr	23/10/2024	97
24/10/24	@SI-SL/006214	43657.00	43657.00 Dr	24/10/2024	96
08/11/24	@SI-SL/006823	44205.00	44205.00 Dr	08/11/2024	81
03/01/25	@SI-SL/009199	61901.00	61901.00 Dr	03/01/2025	25
<b>Party Total :</b>		<b>205713.00</b>	<b>205713.00 Dr</b>		
<b>Party : SANJAY KUMAR KHUNTETA RENWAL, RENWAL, ,</b>					
16/04/24	@SI-SL/000761	102209.00	509.00 Dr	16/04/2024	287
04/09/24	@SI-SL/004758	74210.00	510.00 Dr	04/09/2024	146
10/09/24	@SI-SL/004909	187525.00	1925.00 Dr	10/09/2024	140
23/10/24	@SI-SL/006170	15772.00	344.00 Dr	23/10/2024	97
24/10/24	@SI-SL/006236	160272.00	36272.00 Dr	24/10/2024	96
28/11/24	@SI-SL/007661	241863.00	1863.00 Dr	28/11/2024	61
<b>Party Total :</b>		<b>781851.00</b>	<b>41423.00 Dr</b>		
<b>Party : SHAKAMBHARI TRADING COMPANY, JAIPUR, 9782644912, ,</b>					
24/10/24	@SI-SL/006246	93615.00	2948.00 Dr	24/10/2024	96
<b>Party : SHREE SHEETALNATH TRADERS PHAGI, PHAGI, ,</b>					
16/12/24	@SI-SL/008385	66090.00	66090.00 Dr	16/12/2024	43
<b>Party : Shyam Enterprises Jaipur, Jaipur, ,</b>					
23/11/24	@SI-SL/007483	64109.00	64109.00 Dr	23/11/2024	66
27/11/24	@SI-SL/007621	32757.00	32757.00 Dr	27/11/2024	62
04/12/24	@SI-SL/007909	90539.00	90539.00 Dr	04/12/2024	55

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		187405.00	187405.00 Dr		
Party : SIDHI VINAYAK TRADERS , CHOMU, CHOMU, 7976028157, ,					
18/12/24	@SI-SL/008542	34290.00	34290.00 Dr	18/12/2024	41
Party : THATHESHWAR KIRANA STORE, CHOMU, ,					
23/10/24	@SI-SL/006195	67090.00	67090.00 Dr	23/10/2024	97
Dalal Total :		2971295.00	1424753.00 Dr		
Grand Total :					
		2971295.00	1424753.00 Dr		