

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Dalal-wise Outstanding as on 28/01/2025

28-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GIRDHAR JI KHATOD, JAIPUR, 7014501068, ,					
Party : BAJAJ STORE CHOMU, CHOMU, ,					
01/01/25	@SI-SL/009128	25200.00	126.00 Dr	01/01/2025	27
Party : BHAYAJI STORE, CHOMU, ,					
21/01/25	@SI-SL/009820	9111.00	9111.00 Dr	31/01/2025	-3
27/01/25	@SI-SL/010024	22532.00	22532.00 Dr	06/02/2025	-9
	Party Total :	31643.00	31643.00 Dr		
Party : CHOPDA KIRANA STORE, CHOMU, ,					
20/05/24	@SI-SL/001932	14375.00	14375.00 Dr	20/05/2024	253
24/05/24	@SI-SL/002035	14500.00	14500.00 Dr	24/05/2024	249
31/05/24	@SI-SL/002222	14875.00	14875.00 Dr	31/05/2024	242
29/06/24	@SI-SL/002963	14875.00	14875.00 Dr	29/06/2024	213
22/07/24	@SI-SL/003514	15250.00	15250.00 Dr	22/07/2024	190
	Party Total :	73875.00	73875.00 Dr		
Party : DAULAT KIRANA STORE , CHOMU, CHOMU, ,					
02/05/24	@SI-SL/001282	14375.00	14375.00 Dr	02/05/2024	271
05/06/24	@SI-SL/002320	15250.00	15250.00 Dr	05/06/2024	237
22/06/24	@SI-SL/002768	15000.00	15000.00 Dr	22/06/2024	220
	Party Total :	44625.00	44625.00 Dr		
Party : GOVIND RAM GANPAT RAM CHOMU, CHOMU, ,					
18/11/24	@SI-SL/007232	66909.00	66909.00 Dr	18/11/2024	71
Party : JAGDAMBA KIRANA STORE , CHOMU, CHOMU, ,					
20/05/24	@SI-SL/001934	14375.00	897.00 Dr	20/05/2024	253
20/05/24	@SI-SL/001942	18331.00	18331.00 Dr	20/05/2024	253
24/05/24	@SI-SL/002036	14500.00	14500.00 Dr	24/05/2024	249
31/05/24	@SI-SL/002223	16125.00	16125.00 Dr	31/05/2024	242
05/06/24	@SI-SL/002319	15250.00	10147.00 Dr	05/06/2024	237
	Party Total :	78581.00	60000.00 Dr		
Party : KAMDAR DISTRIBUTORS, CHOMU, ,					
31/05/24	@SI-SL/002221	14750.00	74.00 Dr	31/05/2024	242
Party : KISHAN JI CHOMU, CHOMU, ,					
06/05/24	@SI-SL/001440	28803.00	28803.00 Dr	06/05/2024	267
Party : MANISH AGARWAL DANOTA, DHANOTA, ,					
13/04/24	@SI-SL/000635	53515.00	53515.00 Dr	13/04/2024	290
Party : MATESHWARI KIRANA AND GENERAL STORE, CHOMU, ,					
17/04/24	@SI-SL/000808	78067.00	390.00 Dr	17/04/2024	286
Party : N K KIRANA STORE, KHEJROLI, ,					
19/11/24	@SI-SL/007323	82136.00	1571.00 Dr	19/11/2024	70

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NAND KISHOR AGARWAL, CHOMU, ,					
27/05/24	@SI-SL/002101	29250.00	29250.00 Dr	27/05/2024	246
22/06/24	@SI-SL/002769	15000.00	15000.00 Dr	22/06/2024	220
	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	242
Party : POOJA TRADERS, CHOMU, 9352183283, ,					
18/11/24	@SI-SL/007233	41818.00	209.00 Dr	18/11/2024	71
Party : PRABHU DAYAL KRISHAN VIPUL KHATOD, CHOMU, ,					
17/01/25	@SI-SL/009716	9111.00	9111.00 Dr	17/01/2025	11
Party : RAVI KIRANA STORE CHOMU, CHOMU, ,					
07/01/25	@SI-SL/009365	8010.00	8010.00 Dr	07/01/2025	21
Party : SANDEEP JI AGARWAL CHOMU, CHOMU, ,					
23/04/24	@SI-SL/000959	14375.00	14375.00 Dr	23/04/2024	280
07/05/24	@SI-SL/001485	36963.00	36963.00 Dr	07/05/2024	266
18/05/24	@SI-SL/001890	14375.00	14375.00 Dr	18/05/2024	255
	Party Total :	65713.00	65713.00 Dr		
Party : SANT TRADERS, CHOMU, ,					
07/06/24	@SI-SL/002338	82686.00	8011.00 Dr	07/06/2024	235
19/06/24	@SI-SL/002656	15000.00	15000.00 Dr	19/06/2024	223
	Party Total :	97686.00	23011.00 Dr		
Party : SARWAN KUMAR VIPUL KUMAR AGARWAL CHOMU, CHOMU, ,					
27/01/25	@SI-SL/010029	17375.00	17375.00 Dr	27/01/2025	1
Party : SATYANARAYAN SHARMA CHOMU, CHOMU, 7790941313, ,					
13/04/24	@SI-SL/000574	26250.00	26250.00 Dr	13/04/2024	290
Party : SAVITRI KIRANA CHOMU, CHOMU, ,					
23/11/24	@SI-SL/007479	92245.00	92245.00 Dr	23/11/2024	66
Party : SHANKAR LAL MAKHAN LAL CHOMU, CHOMU, ,					
13/06/24	@SI-SL/002483	131799.00	34182.00 Dr	13/06/2024	229
15/06/24	@SI-SL/002571	18963.00	18963.00 Dr	15/06/2024	227
27/01/25	@SI-SL/010028	17500.00	17500.00 Dr	27/01/2025	1
	Party Total :	168262.00	70645.00 Dr		
Party : Shri Girraj Traders Udaipuriya Mode, UDAIPURIYA, ,					
23/11/24	@SI-SL/007470	24451.00	122.00 Dr	23/11/2024	66
Party : SHRI JI STORE, CHOMU, ,					
30/11/24	@SI-SL/007783	375302.00	295302.00 Dr	30/11/2024	59
Party : SHRI SHYAM KIRANA STORE, CHOMU, ,					
13/04/24	@SI-SL/000593	14375.00	14375.00 Dr	23/04/2024	280

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/04/24	@SI-SL/000960	28750.00	28750.00 Dr	03/05/2024	270
07/05/24	@SI-SL/001484	14375.00	14375.00 Dr	17/05/2024	256
18/05/24	@SI-SL/001891	14375.00	14375.00 Dr	28/05/2024	245
20/05/24	@SI-SL/001933	14375.00	14375.00 Dr	30/05/2024	243
03/06/24	@SI-SL/002265	14875.00	14875.00 Dr	13/06/2024	229
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	245
Party : SUBHASH JI AGARWAL CHOMU, CHOMU, ,					
05/06/24	@SI-SL/002321	15250.00	15250.00 Dr	05/06/2024	237
Party : SUNIL KUMAR AGARWAL CHOMU, CHOMU, ,					
11/01/25	@SI-SL/009558	16221.00	16221.00 Dr	11/01/2025	17
Party : VISHNU TRADERS MANOHARPUR, MANOHARPUR, ,					
16/12/24	@SI-SL/008366	22530.00	22530.00 Dr	16/12/2024	43
Party : YADAV KIRANA STORE CHOMU, CHOMU, ,					
12/04/24	@SI-SL/000557	14375.00	14375.00 Dr	12/04/2024	291
23/05/24	@SI-SL/002021	14500.00	14500.00 Dr	23/05/2024	250
Party Total :		28875.00	28875.00 Dr		
Dalal Total :		1763328.00	1228525.00 Dr		
Grand Total :					
		1763328.00	1228525.00 Dr		