

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 11/03/2025

11-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT JI, JAIPUR, 9314614911, ,					
Party : ADITYA TRADING CO.,RENWAL, RENWAL, 9785077776, ,					
07/03/25	@SI-SL/011333	113565.00	113565.00 Dr	22/03/2025	-11
Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,					
26/10/24	@SI-SL/006328	33545.00	33545.00 Dr	26/10/2024	136
28/10/24	@SI-SL/006422	31545.00	31545.00 Dr	28/10/2024	134
Party Total :		65090.00	65090.00 Dr		
Party : ASHOK GENERAL STORE , ALWAR, ALWAR, 8619242496, ,					
06/03/25	@SI-SL/011283	48684.00	48684.00 Dr	06/03/2025	5
Party : DEEPAK BARDANA TRADING CO., NAWA, 9214631951, ,					
21/10/24	@SI-SL/006058	408574.00	2925.00 Dr	21/10/2024	141
Party : Kumawat Brothers, JOBNER, 9460061402, ,					
01/02/25	@SI-SL/010248	17272.00	1518.00 Dr	01/02/2025	38
12/02/25	@SI-SL/010671	15042.00	15042.00 Dr	12/02/2025	27
15/02/25	@SI-SL/010797	17272.00	17272.00 Dr	15/02/2025	24
22/02/25	@SI-SL/010995	60168.00	60168.00 Dr	22/02/2025	17
Party Total :		109754.00	94000.00 Dr		
Party : MOLAR CHAND RAMPAT REWARI, REWARI, ,					
01/03/25	@SI-SL/011181	185045.00	185045.00 Dr	01/03/2025	10
Party : PARAS STORE , RENWAL, RENWAL, ,					
13/02/25	@SI-SL/010727	18625.00	18625.00 Dr	13/02/2025	26
Party : SAGAR MEGHAMART KOTPUTLI, KOTPUTALI, 9694292424, ,					
06/02/25	@SI-SL/010416	164420.00	100000.00 Dr	06/02/2025	33
17/02/25	@SI-SL/010850	49926.00	49926.00 Dr	17/02/2025	22
22/02/25	@SI-SL/011003	52647.00	52647.00 Dr	22/02/2025	17
Party Total :		266993.00	202573.00 Dr		
Party : SHUBHAM ENTERPRISES , RENWAL, RENWAL, 8005830215, ,					
08/01/25	@SI-SL/009391	96986.00	22323.00 Dr	08/01/2025	62
06/02/25	@SI-SL/010426	54047.00	54047.00 Dr	06/02/2025	33
07/02/25	@SI-SL/010457	36545.00	36545.00 Dr	07/02/2025	32
08/02/25	@SI-SL/010494	35045.00	35045.00 Dr	08/02/2025	31
11/02/25	@SI-SL/010612	81105.00	81105.00 Dr	11/02/2025	28
13/02/25	@SI-SL/010726	112658.00	112658.00 Dr	13/02/2025	26
17/02/25	@SI-SL/010871	224816.00	224816.00 Dr	17/02/2025	22
17/02/25	@SI-SL/010875	54067.00	54067.00 Dr	17/02/2025	22
18/02/25	@SI-SL/010896	187764.00	187764.00 Dr	18/02/2025	21
25/02/25	@SI-SL/011062	226629.00	226629.00 Dr	25/02/2025	14
Party Total :		1109662.00	1034999.00 Dr		
Party : VED PRAKASH MOHIT KUMAR NARNAUL, NARNAUL, ,					
06/12/24	@SI-SL/007975	214064.00	1134.00 Dr	06/12/2024	95

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/01/25	@SI-SL/009709	106873.00	573.00 Dr	17/01/2025	53
	Party Total :	320937.00	1707.00 Dr		
	Dalal Total :	2646929.00	1767213.00 Dr		
	Grand Total :	2646929.00	1767213.00 Dr		