

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 21/02/2025

21-Feb-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	51
Party : BHAYAJI STORE, CHOMU, ,					
29/01/25	@SI-SL/010124	24082.00	24082.00 Dr	08/02/2025	13
03/02/25	@SI-SL/010324	14971.00	14971.00 Dr	13/02/2025	8
	Party Total :	39053.00	39053.00 Dr		
Party : CHOPDA KIRANA STORE, CHOMU, ,					
20/05/24	@SI-SL/001932	14375.00	14375.00 Dr	20/05/2024	277
24/05/24	@SI-SL/002035	14500.00	14500.00 Dr	24/05/2024	273
31/05/24	@SI-SL/002222	14875.00	14875.00 Dr	31/05/2024	266
29/06/24	@SI-SL/002963	14875.00	14875.00 Dr	29/06/2024	237
22/07/24	@SI-SL/003514	15250.00	15250.00 Dr	22/07/2024	214
	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	295
05/06/24	@SI-SL/002320	15250.00	15250.00 Dr	05/06/2024	261
22/06/24	@SI-SL/002768	15000.00	15000.00 Dr	22/06/2024	244
	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	95
Party : KISHAN JI CHOMU, CHOMU, ,					
06/05/24	@SI-SL/001440	28803.00	28803.00 Dr	06/05/2024	291
Party : MANISH AGARWAL DANOTA, DHANOTA, ,					
13/04/24	@SI-SL/000635	53515.00	53515.00 Dr	13/04/2024	314
Party : N K KIRANA STORE, KHEJROLI, ,					
19/11/24	@SI-SL/007323	82136.00	1571.00 Dr	19/11/2024	94
Party : NAND KISHOR AGARWAL, CHOMU, ,					
27/05/24	@SI-SL/002101	29250.00	29250.00 Dr	27/05/2024	270
22/06/24	@SI-SL/002769	15000.00	15000.00 Dr	22/06/2024	244
	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	266
Party : PRABHU DAYAL KRISHAN VIPUL KHATOD, CHOMU, ,					
17/01/25	@SI-SL/009716	9111.00	9111.00 Dr	17/01/2025	35
Party : RAVI KIRANA STORE CHOMU, CHOMU, ,					
07/01/25	@SI-SL/009365	8010.00	8010.00 Dr	07/01/2025	45

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SANDEEP JI AGARWAL CHOMU, CHOMU, ,					
23/04/24	@SI-SL/000959	14375.00	14375.00 Dr	23/04/2024	304
07/05/24	@SI-SL/001485	36963.00	36963.00 Dr	07/05/2024	290
18/05/24	@SI-SL/001890	14375.00	14375.00 Dr	18/05/2024	279
	Party Total :	65713.00	65713.00 Dr		
Party : SATYANARAYAN SHARMA CHOMU, CHOMU, 7790941313, ,					
13/04/24	@SI-SL/000574	26250.00	26250.00 Dr	13/04/2024	314
Party : SAVITRI KIRANA CHOMU, CHOMU, ,					
23/11/24	@SI-SL/007479	92245.00	92245.00 Dr	23/11/2024	90
Party : SHANKAR LAL MAKHAN LAL CHOMU, CHOMU, ,					
27/01/25	@SI-SL/010028	17500.00	17500.00 Dr	27/01/2025	25
Party : SHRI JI STORE, CHOMU, ,					
30/11/24	@SI-SL/007783	375302.00	295302.00 Dr	30/11/2024	83
Party : SHRI SHYAM KIRANA STORE, CHOMU, ,					
13/04/24	@SI-SL/000593	14375.00	14375.00 Dr	23/04/2024	304
23/04/24	@SI-SL/000960	28750.00	28750.00 Dr	03/05/2024	294
07/05/24	@SI-SL/001484	14375.00	14375.00 Dr	17/05/2024	280
18/05/24	@SI-SL/001891	14375.00	14375.00 Dr	28/05/2024	269
20/05/24	@SI-SL/001933	14375.00	14375.00 Dr	30/05/2024	267
03/06/24	@SI-SL/002265	14875.00	14875.00 Dr	13/06/2024	253
	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	269
Party : SUBHASH JI AGARWAL CHOMU, CHOMU, ,					
05/06/24	@SI-SL/002321	15250.00	15250.00 Dr	05/06/2024	261
Party : SUNIL KUMAR AGARWAL CHOMU, CHOMU, ,					
11/01/25	@SI-SL/009558	16221.00	16221.00 Dr	11/01/2025	41
Party : VISHNU TRADERS MANOHARPUR, MANOHARPUR, ,					
16/12/24	@SI-SL/008366	22530.00	22530.00 Dr	16/12/2024	67
Party : YADAV KIRANA STORE CHOMU, CHOMU, ,					
12/04/24	@SI-SL/000557	14375.00	14375.00 Dr	12/04/2024	315
23/05/24	@SI-SL/002021	14500.00	14500.00 Dr	23/05/2024	274
	Party Total :	28875.00	28875.00 Dr		
	Dalal Total :	1267248.00	1081609.00 Dr		
Grand Total :					
		1267248.00	1081609.00 Dr		