

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 28/03/2025

28-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
OM JI KABRA, JAIPUR, 9829017735, ,					
Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,					
23/09/24	@SI-SL/005265	266642.00	10080.00 Dr	23/09/2024	186
16/01/25	@SI-SL/009685	101361.00	101361.00 Dr	16/01/2025	71
Party Total :		368003.00	111441.00 Dr		
Party : ANNPURNA TRADERS SUJANGARH, SUJANGARH, 9783458380, ,					
15/02/25	@SI-SL/010802	86362.00	771.00 Dr	15/02/2025	41
Party : DASHRATH KUMAR VASUDEV, SAHILA, ,					
10/01/25	@SI-SL/009492	53397.00	53397.00 Dr	10/01/2025	77
Party : GANESH KIRANA STORE , RENWAL, RENWAL, ,					
18/10/24	@SI-SL/005961	403184.00	7484.00 Dr	18/10/2024	161
Party : K M B TRADERS, DHODHSAR, ,					
25/03/25	@SI-SL/011642	38625.00	38625.00 Dr	25/03/2025	3
Party : MAHALAXMI TRADING COMPANY, CHAKSU, ,					
10/04/24	@SI-SL/000431	70736.00	7551.00 Dr	10/04/2024	352
16/04/24	@SI-SL/000754	173282.00	173282.00 Dr	16/04/2024	346
Party Total :		244018.00	180833.00 Dr		
Party : SANJAY KUMAR KHUNTETA RENWAL, RENWAL, ,					
16/04/24	@SI-SL/000761	102209.00	509.00 Dr	16/04/2024	346
04/09/24	@SI-SL/004758	74210.00	510.00 Dr	04/09/2024	205
10/09/24	@SI-SL/004909	187525.00	1925.00 Dr	10/09/2024	199
23/10/24	@SI-SL/006170	15772.00	344.00 Dr	23/10/2024	156
24/10/24	@SI-SL/006236	160272.00	36272.00 Dr	24/10/2024	155
28/11/24	@SI-SL/007661	241863.00	1863.00 Dr	28/11/2024	120
Party Total :		781851.00	41423.00 Dr		
Party : SHAKAMBHARI TRADING COMPANY, JAIPUR, 9782644912, ,					
24/10/24	@SI-SL/006246	93615.00	2948.00 Dr	24/10/2024	155
Party : Shyam Enterprises Jaipur, Jaipur, ,					
23/11/24	@SI-SL/007483	64109.00	64109.00 Dr	23/11/2024	125
27/11/24	@SI-SL/007621	32757.00	32757.00 Dr	27/11/2024	121
04/12/24	@SI-SL/007909	90539.00	90539.00 Dr	04/12/2024	114
20/02/25	@SI-SL/010936	183750.00	183750.00 Dr	20/02/2025	36
Party Total :		371155.00	371155.00 Dr		
Party : SIDHI VINAYAK TRADERS , CHOMU, CHOMU, 7976028157, ,					
25/02/25	@SI-SL/011051	36545.00	36545.00 Dr	25/02/2025	31
Party : THATHESHWAR KIRANA STORE, CHOMU, ,					
23/10/24	@SI-SL/006195	67090.00	67090.00 Dr	23/10/2024	156

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		2543845.00	911712.00 Dr		
Grand Total :		2543845.00	911712.00 Dr		