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

OM JI KABRA, JAIPUR, 9829017735, , Party: AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, , 22/09/24 851 51/005265 266642.00 10080.00 Dr 23/09/2024 186 16/01/25 851-51/090685 101361.00 101361.00 Dr 16/01/2025 71 Party Total: 368003.00 111441.00 Dr Party: ANNPURNA TRADERS SUJANGARH, 9783458380, , 15/02/25 851-51/010802 86362.00 771.00 Dr 15/02/2025 41 Party: DASHRATH KUMAR VASUDEV, SAHILA, , 10/01/25 851-51/009492 53397.00 53397.00 Dr 10/01/2025 77 Party: GANESH KIRANA STORE , RENWAL, RENWAL, , 18/10/24 851-51/005961 403184.00 7484.00 Dr 18/10/2024 161 Party: K M B TRADERS, DHODHSAR, , 28/03/25 851-51/01642 38625.00 38625.00 Dr 25/03/2025 3 Party: MAHALAMH TRADING COMPANY, CHAKSU, , 10/04/24 881-51/00031 70736.00 7551.00 Dr 10/04/2024 346 Party Total: 244018.00 180833.00 Dr Party Total: 244018.00 180833.00 Dr Party: SANJAY KUMAR KHUNTETA RENWAL, , 16/04/24 881-51/000761 102209.00 509.00 Dr 16/04/2024 346 04/09/24 881 S1/000761 102209.00 509.00 Dr 16/04/2024 205 04/09/24 881 S1/006170 15772.00 344.00 Dr 23/10/2024 199 23/10/24 881-81/006170 15772.00 344.00 Dr 23/10/2024 199 23/10/24 881-81/006236 160272.00 36272.00 Dr 24/10/2024 155 28/11/24 881-81/006626 160272.00 36272.00 Dr 24/10/2024 155 28/11/24 881-81/006626 93615.00 2948.00 Dr 24/10/2024 155 Party: SHAKAMBHART TRADING COMPANY, JAIPUR, 9782644912, , 24/10/24 881-81/006626 93615.00 2948.00 Dr 24/10/2024 125 28/11/24 881-81/006626 93615.00 2948.00 Dr 24/10/2024 125 28/11/24 881-81/006626 93615.00 32757.00 Dr 24/10/2024 155 28/11/24 881-81/006626 93615.00 32757.00 Dr 24/10/2024 125 28/11/24 881-81/007661 241863.00 1863.00 Dr 28/11/2024 125 28/11/24 881-81/007661 241863.00 1863.00 Dr 28/11/2024 125 28/11/24 881-81/006499 90539.00 90539.00 Dr 24/10/2024 125 28/11/24 881-81/006495 90539.00 90539.00 Dr 24/10/2024 125 28/11/24 881-81/006496 93615.00 32757.00 Dr 27/11/2024 125 28/11/24 881-81/006496 93615.00 32757.00 Dr 27/11/2024 125 28/11/24 881-81/006496 9365000 90539.00 Dr 24/10/2024 125 28/11/24 881-81/006496 9365000 90539.00 Dr 24/10/202	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/09/24			OM JI KABRA, JAIPU	R, 9829017735, ,		
16/01/25						
Party Total : 368003.00 111441.00 Dr Party : ANNPURNA TRADERS SUJANGARH, SUJANGARH, 9783458380, 15/02/25 @SI-SI./010802 86362.00 771.00 Dr 15/02/2025 41 Party : DASHRATH KUMAR VASUDEV, SAHILA, 10/01/25 @SI-SI./009492 53397.00 53397.00 Dr 10/01/2025 77 Party : GANESH KIRANA STORE , RENWAL, RENWAL, 18/10/24 @SI-SI./005961 403184.00 7484.00 Dr 18/10/2024 161 Party : K M B TRADERS, DHODHSAR, 25/03/25 881-SI./011642 38625.00 38625.00 Dr 25/03/2025 3 Party : MAHALAXMI TRADING COMPANY, CHAKSU, 10/04/24 @SI-SI./000754 173282.00 Dr 10/04/2024 352 16/04/24 @SI-SI./000754 173282.00 Dr 16/04/2024 346 Party Total : 244018.00 180833.00 Dr Party : SANJAY KUMAR KHUNTETA RENWAL, RENWAL, 16/04/24 @SI-SI./000761 102209.00 509.00 Dr 16/04/2024 346 24/09/24 @SI-SI./004758 74210.00 510.00 Dr 04/09/2024 205 10/09/24 @SI-SI./004758 74210.00 510.00 Dr 10/09/2024 199 187525.00 1925.00 Dr 10/09/2024 199 23/10/24 @SI-SI./006170 15772.00 344.00 Dr 23/10/2024 156 24/10/24 @SI-SI./00661 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-SI./007661 241863.00 1863.00 Dr 24/10/2024 155 28/11/24 @SI-SI./007661 34190.00 64109.00 Dr 23/11/2024 155 28/11/24 @SI-SI./007661 34190.00 64109.00 Dr 23/11/2024 155 28/11/24 @SI-SI./007661 34190.00 64109.00 Dr 23/11/2024 155 28/11/24 @SI-SI./007623 3675.00 Dr 24/10/2024 155 28/11/24 @SI-SI./007699 90539.00 90539.00 Dr 24/10/2024 155 28/11/24 @SI-SI./007699 90539.00 90539.00 Dr 24/10/2024 114 20/02/11/24 @SI-SI./007699 90539.00 90539.00 Dr 24/10/2024 114 20/02/25 @SI-SI./5I./0036 183755.00 Dr 25/02/2025 36 Party Total : 371155.00 371155.00 Dr 25/02/2025 36 Party Total : 371155.00 36545.00 Dr 25/02/2025 36 Party Total : 371155.00 Dr 25/02/2025 31						
Party: ANNPURNA TRADERS SUJANGARH, 9783458380, 15/02/25	16/01/25		101361.00	101361.00 Dr	16/01/2025	71
15/02/25		Party Total :	368003.00	111441.00 Dr		
Party: DASHRATH KUMAR VASUDEV, SAHILA, 10/01/25						
10/01/25	15/02/25	@SI-SL/010802	86362.00	771.00 Dr	15/02/2025	41
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, , 16/04/24 @SI-SL/000761 102209.00 509.00 Dr 16/04/2024 205 10/09/24 @SI-SL/004758 74210.00 510.00 Dr 04/09/2024 205 10/09/24 @SI-SL/004758 74210.00 510.00 Dr 04/09/2024 199 23/10/24 @SI-SL/006236 160272.00 344.00 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/006636 241863.00 1863.00 Dr 28/11/2024 120 Party Total : 781851.00 41423.00 Dr Party : Shakamehari Trading Company, Jaipur, , 24/10/24 @SI-SL/006246 93615.00 2948.00 Dr 24/10/2024 125 27/11/24 @SI-SL/007661 23757.00 32757.00 Dr 24/10/2024 125 27/11/24 @SI-SL/007621 32757.00 32757.00 Dr 27/11/2024 125 27/11/24 @SI-SL/007621 32757.00 32757.00 Dr 27/11/2024 125 27/11/24 @SI-SL/007621 32757.00 32757.00 Dr 27/11/2024 121 04/12/24 @SI-SL/007621 32757.00 32757.00 Dr 27/11/2024 121 04/12/24 @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 04/12/24 @SI-SL/007909 90539.00 137155.00 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, ,				50007.00.5	10/01/0005	
18/10/24	10/01/25	@S1-SL/009492	53397.00	53397.00 Dr	10/01/2025	77
Party: K M B TRADERS, DHODHSAR,					10/10/0004	1.61
Party: MAHALAXMI TRADING COMPANY, CHAKSU, , 10/04/24	18/10/24	@S1-SL/005961	403184.00	7484.00 Dr	18/10/2024	161
Party : MAHALAXMI TRADING COMPANY, CHAKSU, , 10/04/24			R, ,	20605 22 -	05/00/0005	2
10/04/24	25/03/25	@S1-SL/U11642	38625.00	38625.00 Dr	25/03/2025	3
16/04/24		HALAXMI TRADING COMP.	ANY, CHAKSU, ,			
Party Total : 244018.00 180833.00 Dr Party : SANJAY KUMAR KHUNTETA RENWAL, 16/04/24	10/04/24	@SI-SL/000431	70736.00	7551.00 Dr	10/04/2024	
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 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, ,	16/04/24	@SI-SL/000754	173282.00	173282.00 Dr	16/04/2024	346
16/04/24		Party Total :	244018.00	180833.00 Dr		
04/09/24						
10/09/24	16/04/24	@SI-SL/000761	102209.00	509.00 Dr		
23/10/24	04/09/24	@SI-SL/004758	74210.00	510.00 Dr		
24/10/24	10/09/24	@SI-SL/004909	187525.00	1925.00 Dr	10/09/2024	199
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/006170	15772.00	344.00 Dr	23/10/2024	156
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, ,	24/10/24	@SI-SL/006236	160272.00	36272.00 Dr	24/10/2024	
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, ,	28/11/24	@SI-SL/007661	241863.00	1863.00 Dr	28/11/2024	120
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 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 Dr 20/02/2025 36		Party Total :	781851.00	41423.00 Dr		
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 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				2644912, ,	04/10/000	1
23/11/24	24/10/24	@S1-SL/UU6246	93615.00	2948.00 Dr	24/10/2024	155
27/11/24	Party : Sh	yam Enterprises Jaip			00/11/17	4.0-
04/12/24 @SI-SL/007909 90539.00 90539.00 Dr 04/12/2024 114 20/02/25 @SI-SL/010936	23/11/24	@SI-SL/007483				
20/02/25 @SI-SL/010936 183750.00 183750.00 Dr 20/02/2025 36 Party Total: 371155.00 Dr Party: SIDHI VINAYAK TRADERS , CHOMU, CHOMU, 7976028157, , 25/02/25 @SI-SL/011051 36545.00 Dr 25/02/2025 31 Party: THATHESHWAR KIRANA STORE, CHOMU, ,	27/11/24	@SI-SL/007621				
Party Total : 371155.00 371155.00 Dr Party : SIDHI VINAYAK TRADERS , CHOMU, CHOMU, 7976028157, , 25/02/25 @SI-SL/011051 36545.00 Dr 25/02/2025 31 Party : THATHESHWAR KIRANA STORE, CHOMU, ,						
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, ,	20/02/25				20/02/2025	36
25/02/25 @SI-SL/011051 36545.00 36545.00 Dr 25/02/2025 31 Party: THATHESHWAR KIRANA STORE, CHOMU, ,		Party Total :	371155.00	371155.00 Dr		
Party : THATHESHWAR KIRANA STORE, CHOMU, ,			•			
	25/02/25	@SI-SL/011051	36545.00	36545.00 Dr	25/02/2025	31
23/10/24 @SI-SL/006195 67090.00 67090.00 Dr 23/10/2024 156						
	23/10/24	@SI-SL/006195	67090.00	67090.00 Dr	23/10/2024	156

Continued on Page No.2

PageNo. 2 Dalal-wise Outstanding as on 28/03/2025 28-Mar-2025

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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		