

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 11/03/2025

11-Mar-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	69
Party : CHOPDA KIRANA STORE, CHOMU, ,					
20/05/24	@SI-SL/001932	14375.00	14375.00 Dr	20/05/2024	295
24/05/24	@SI-SL/002035	14500.00	14500.00 Dr	24/05/2024	291
31/05/24	@SI-SL/002222	14875.00	14875.00 Dr	31/05/2024	284
29/06/24	@SI-SL/002963	14875.00	14875.00 Dr	29/06/2024	255
22/07/24	@SI-SL/003514	15250.00	15250.00 Dr	22/07/2024	232
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	313
05/06/24	@SI-SL/002320	15250.00	15250.00 Dr	05/06/2024	279
22/06/24	@SI-SL/002768	15000.00	15000.00 Dr	22/06/2024	262
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	113
Party : KISHAN JI CHOMU, CHOMU, ,					
06/05/24	@SI-SL/001440	28803.00	28803.00 Dr	06/05/2024	309
Party : MANISH AGARWAL DANOTA, DHANOTA, ,					
13/04/24	@SI-SL/000635	53515.00	53515.00 Dr	13/04/2024	332
Party : N K KIRANA STORE, KHEJROLI, ,					
19/11/24	@SI-SL/007323	82136.00	1571.00 Dr	19/11/2024	112
Party : NAND KISHOR AGARWAL, CHOMU, ,					
27/05/24	@SI-SL/002101	29250.00	29250.00 Dr	27/05/2024	288
22/06/24	@SI-SL/002769	15000.00	15000.00 Dr	22/06/2024	262
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	284
Party : PRABHU DAYAL KRISHAN VIPUL KHATOD, CHOMU, ,					
17/01/25	@SI-SL/009716	9111.00	9111.00 Dr	17/01/2025	53
Party : RAVI KIRANA STORE CHOMU, CHOMU, ,					
07/01/25	@SI-SL/009365	8010.00	8010.00 Dr	07/01/2025	63
Party : SANDEEP JI AGARWAL CHOMU, CHOMU, ,					
23/04/24	@SI-SL/000959	14375.00	14375.00 Dr	23/04/2024	322
07/05/24	@SI-SL/001485	36963.00	36963.00 Dr	07/05/2024	308
18/05/24	@SI-SL/001890	14375.00	14375.00 Dr	18/05/2024	297

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
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	332
Party : SAVITRI KIRANA CHOMU, CHOMU, ,					
23/11/24	@SI-SL/007479	92245.00	92245.00 Dr	23/11/2024	108
Party : SHANKAR LAL MAKHAN LAL CHOMU, CHOMU, ,					
27/01/25	@SI-SL/010028	17500.00	17500.00 Dr	27/01/2025	43
Party : SHRI JI STORE, CHOMU, ,					
30/11/24	@SI-SL/007783	375302.00	295302.00 Dr	30/11/2024	101
Party : SHRI SHYAM KIRANA STORE, CHOMU, ,					
13/04/24	@SI-SL/000593	14375.00	14375.00 Dr	23/04/2024	322
23/04/24	@SI-SL/000960	28750.00	28750.00 Dr	03/05/2024	312
07/05/24	@SI-SL/001484	14375.00	14375.00 Dr	17/05/2024	298
18/05/24	@SI-SL/001891	14375.00	14375.00 Dr	28/05/2024	287
20/05/24	@SI-SL/001933	14375.00	14375.00 Dr	30/05/2024	285
03/06/24	@SI-SL/002265	14875.00	14875.00 Dr	13/06/2024	271
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	287
Party : SUBHASH JI AGARWAL CHOMU, CHOMU, ,					
05/06/24	@SI-SL/002321	15250.00	15250.00 Dr	05/06/2024	279
Party : SUNIL KUMAR AGARWAL CHOMU, CHOMU, ,					
11/01/25	@SI-SL/009558	16221.00	16221.00 Dr	11/01/2025	59
Party : VISHNU TRADERS MANOHARPUR, MANOHARPUR, ,					
16/12/24	@SI-SL/008366	22530.00	22530.00 Dr	16/12/2024	85
Party : YADAV KIRANA STORE CHOMU, CHOMU, ,					
12/04/24	@SI-SL/000557	14375.00	14375.00 Dr	12/04/2024	333
23/05/24	@SI-SL/002021	14500.00	14500.00 Dr	23/05/2024	292
Party Total : 28875.00 28875.00 Dr					
Dalal Total : 1228195.00 1042556.00 Dr					
Grand Total : 1228195.00 1042556.00 Dr					