

# 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 24/01/2025**

24-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT JI, JAIPUR, 9314614911, ,					
Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,					
26/10/24	@SI-SL/006328	33545.00	33545.00 Dr	26/10/2024	90
28/10/24	@SI-SL/006422	31545.00	31545.00 Dr	28/10/2024	88
Party Total :		65090.00	65090.00 Dr		
Party : ASHOK GENERAL STORE , ALWAR, ALWAR, 8619242496, ,					
07/01/25	@SI-SL/009379	49404.00	49404.00 Dr	07/01/2025	17
18/01/25	@SI-SL/009751	82529.00	82529.00 Dr	18/01/2025	6
Party Total :		131933.00	131933.00 Dr		
Party : DEEPAK BARDANA TRADING CO., NAWA, 9214631951, ,					
21/10/24	@SI-SL/006058	408574.00	2925.00 Dr	21/10/2024	95
Party : GAJENDRA KIRANA STORE , JOBNER, JOBNER, ,					
16/12/24	@SI-SL/008390	16397.00	16397.00 Dr	16/12/2024	39
23/01/25	@SI-SL/009886	30284.00	30284.00 Dr	23/01/2025	1
Party Total :		46681.00	46681.00 Dr		
Party : Kumawat Brothers, JOBNER, 9460061402, ,					
15/01/25	@SI-SL/009649	34540.00	34540.00 Dr	15/01/2025	9
Party : MAHAVEER KIRANA STORE , JOBNER, JOBNER, ,					
17/12/24	@SI-SL/008435	17772.00	17772.00 Dr	17/12/2024	38
Party : PARAS STORE , RENWAL, RENWAL, ,					
11/01/25	@SI-SL/009560	76210.00	76210.00 Dr	11/01/2025	13
Party : RAJ KUMAR KIRANA STORE, MALPURA, ,					
11/01/25	@SI-SL/009541	20272.00	20272.00 Dr	11/01/2025	13
23/01/25	@SI-SL/009885	19022.00	19022.00 Dr	23/01/2025	1
Party Total :		39294.00	39294.00 Dr		
Party : RAVI TEA AND TRADING COMPANY RENWAL, RENWAL, ,					
27/11/24	@SI-SL/007637	17272.00	45.00 Dr	27/11/2024	58
Party : SAGAR MEGHAMART KOTPUTLI, KOTPUTALI, 9694292424, ,					
02/12/24	@SI-SL/007836	8121.00	8121.00 Dr	02/12/2024	53
17/01/25	@SI-SL/009708	99251.00	99251.00 Dr	17/01/2025	7
20/01/25	@SI-SL/009793	93407.00	93407.00 Dr	20/01/2025	4
Party Total :		200779.00	200779.00 Dr		
Party : SANJAY STORE JOBNER, JOBNER, 9828248144, ,					
28/12/24	@SI-SL/008986	38000.00	380.00 Dr	28/12/2024	27
Party : SHUBHAM ENTERPRISES , RENWAL, RENWAL, 8005830215, ,					
12/12/24	@SI-SL/008184	88767.00	78960.00 Dr	12/12/2024	43
18/12/24	@SI-SL/008524	175850.00	175850.00 Dr	18/12/2024	37

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/12/24	@SI-SL/008669	57760.00	57760.00 Dr	21/12/2024	34
21/12/24	@SI-SL/008699	53692.00	53692.00 Dr	21/12/2024	34
23/12/24	@SI-SL/008763	57817.00	57817.00 Dr	23/12/2024	32
08/01/25	@SI-SL/009391	96986.00	96986.00 Dr	08/01/2025	16
Party Total :		530872.00	521065.00 Dr		
Party : SURENDRA KUMAR SUNIL KUMAR, Renwal, ,					
17/01/25	@SI-SL/009698	20023.00	20023.00 Dr	17/01/2025	7
Party : VARDHAMAN KIRANA STORE , JOBNER, JOBNER, ,					
23/01/25	@SI-SL/009887	17897.00	17897.00 Dr	23/01/2025	1
Party : VED PRAKASH MOHIT KUMAR NARNAUL, NARNAUL, ,					
06/12/24	@SI-SL/007975	214064.00	1134.00 Dr	06/12/2024	49
17/01/25	@SI-SL/009709	106873.00	106873.00 Dr	17/01/2025	7
Party Total :		320937.00	108007.00 Dr		
Dalal Total :		1965874.00	1282641.00 Dr		
Grand Total :		1965874.00	1282641.00 Dr		