

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 11/03/2025

11-Mar-2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| DINDANYAL JI LADDHA, JAIPUR, 9352566725, 9829058290, 9829058290, , | | | | | |
| Party : ANIL KUMAWAT , BAY, BAY, , | | | | | |
| 03/01/25 | @SI-SL/009200 | 38545.00 | 4170.00 Dr | 03/01/2025 | 67 |
| Party : ARMAN KIRANA STORE AKODA, AKODA, 9521922388, , | | | | | |
| 23/11/24 | @SI-SL/007484 | 16523.00 | 83.00 Dr | 23/11/2024 | 108 |
| 03/12/24 | @SI-SL/007876 | 16397.00 | 82.00 Dr | 03/12/2024 | 98 |
| Party Total : | | 32920.00 | 165.00 Dr | | |
| Party : BAKLIWAL TRADING COMPANY DUDU, DUDU, , | | | | | |
| 27/02/25 | @SI-SL/011123 | 76210.00 | 762.00 Dr | 27/02/2025 | 12 |
| Party : BALAJI DEPARTMENTAL STORE , NIWARU ROAD, JAIPUR, , | | | | | |
| 18/02/25 | @SI-SL/010882 | 16621.00 | 83.00 Dr | 18/02/2025 | 21 |
| Party : BALU RAM GORDHAN PALSANA, PALSANA, , | | | | | |
| 27/02/25 | @SI-SL/011101 | 19022.00 | 19022.00 Dr | 27/02/2025 | 12 |
| Party : DEV KIRANA STORE, BOWRAJ, , | | | | | |
| 09/07/24 | @SI-SL/003249 | Receipt | 1270.00 Cr | 09/07/2024 | 245 |
| Party : GANESH TRADING COMPANY , NARENA, NARENA, , | | | | | |
| 10/03/25 | @SI-SL/011375 | 21663.00 | 21663.00 Dr | 10/03/2025 | 1 |
| Party : JITENDRA KUMAR , RENWAL, RENWAL, , | | | | | |
| 16/08/24 | @SI-SL/004197 | 44125.00 | 442.00 Dr | 16/08/2024 | 207 |
| 22/08/24 | @SI-SL/004357 | 29750.00 | 298.00 Dr | 22/08/2024 | 201 |
| 27/08/24 | @SI-SL/004545 | 30500.00 | 305.00 Dr | 27/08/2024 | 196 |
| 04/09/24 | @SI-SL/004749 | 32250.00 | 322.00 Dr | 04/09/2024 | 188 |
| 09/09/24 | @SI-SL/004862 | 48250.00 | 483.00 Dr | 09/09/2024 | 183 |
| 18/09/24 | @SI-SL/005138 | 64500.00 | 645.00 Dr | 18/09/2024 | 174 |
| Party Total : | | 249375.00 | 2495.00 Dr | | |
| Party : KALYAN KIRANA STORE JOBNER, JOBNER, , | | | | | |
| 05/03/25 | @SI-SL/011268 | 57930.00 | 57930.00 Dr | 05/03/2025 | 6 |
| Party : LAKSHMI ALL IN ONE MART, BOWRAJ, , | | | | | |
| 21/12/24 | @SI-SL/008683 | 7621.00 | 34.00 Dr | 21/12/2024 | 80 |
| Party : Mangal Chand Pradeep Kumar Pawta, PAWTA, , | | | | | |
| 18/11/24 | @SI-SL/007241 | 73210.00 | 732.00 Dr | 18/11/2024 | 113 |
| 11/01/25 | @SI-SL/009556 | 34842.00 | 34842.00 Dr | 11/01/2025 | 59 |
| Party Total : | | 108052.00 | 35574.00 Dr | | |
| Party : MANISH TRADERS, Karansar, , | | | | | |
| 29/11/24 | @SI-SL/007700 | 33882.00 | 339.00 Dr | 29/11/2024 | 102 |
| 16/12/24 | @SI-SL/008318 | 27475.00 | 145.00 Dr | 16/12/2024 | 85 |
| Party Total : | | 61357.00 | 484.00 Dr | | |

Continued on Page No.2

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| | | | | | |
| Party : MANOHAR KIRANA , BAID KI DHANI RANOLI, RANOLI, , | | | | | |
| 02/07/24 | @SI-SL/003029 | Receipt | 328.00 Cr | 02/07/2024 | 252 |
| Party : MOHAN LAL VISHNU KUMAR , KHANDELA, KHANDELA, , | | | | | |
| 28/01/25 | @SI-SL/010056 | 17272.00 | 55.00 Dr | 28/01/2025 | 42 |
| Party : MUKESH KIRANA STORE RENWAL, RENWAL, , | | | | | |
| 18/12/24 | @SI-SL/008518 | 35795.00 | 1000.00 Dr | 18/12/2024 | 83 |
| Party : NILKANTH KIRANA STORE JOBNER, JOBNER, 9694562184, , | | | | | |
| 13/12/24 | @SI-SL/008240 | 16523.00 | 20.00 Dr | 13/12/2024 | 88 |
| Party : NIRMESH KIRANA JOBNER, JOBNER, , | | | | | |
| 12/02/25 | @SI-SL/010660 | 18522.00 | 18522.00 Dr | 12/02/2025 | 27 |
| 03/03/25 | @SI-SL/011201 | 8521.00 | 8521.00 Dr | 03/03/2025 | 8 |
| 10/03/25 | @SI-SL/011359 | 19522.00 | 19522.00 Dr | 10/03/2025 | 1 |
| | Party Total : | 46565.00 | 46565.00 Dr | | |
| Party : PANDIT KIRANA STORE, KALWAR, , | | | | | |
| 26/02/25 | @SI-SL/011075 | 19000.00 | 19000.00 Dr | 26/02/2025 | 13 |
| 26/02/25 | @SI-SL/011078 | 18250.00 | 18250.00 Dr | 26/02/2025 | 13 |
| | Party Total : | 37250.00 | 37250.00 Dr | | |
| Party : PATNI BROTHERS , NARENA, NARENA, , | | | | | |
| 17/12/24 | @SI-SL/008398 | 16397.00 | 217.00 Dr | 17/12/2024 | 84 |
| Party : PRABHU KIRANA STORE , JOBNER, JOBNER, , | | | | | |
| 10/03/25 | @SI-SL/011360 | 19522.00 | 19522.00 Dr | 10/03/2025 | 1 |
| Party : PRAVEEN KUMAR SHARMA , MANDA, MANDA, , | | | | | |
| 22/02/25 | @SI-SL/010997 | 84381.00 | 84381.00 Dr | 22/02/2025 | 17 |
| 24/02/25 | @SI-SL/011024 | 38355.00 | 38355.00 Dr | 24/02/2025 | 15 |
| 24/02/25 | @SI-SL/011032 | 38355.00 | 38355.00 Dr | 24/02/2025 | 15 |
| | Party Total : | 161091.00 | 161091.00 Dr | | |
| Party : RADHIKA SWEETS AND RESTAURANTS, Jaipur, , | | | | | |
| 14/09/24 | @SI-SL/005034 | 465633.00 | 1.00 Dr | 14/09/2024 | 178 |
| Party : RAJENDRA KUMAR ASHOK KUMAR, DATARAMGARH, , | | | | | |
| 18/11/24 | @SI-SL/007258 | 72693.00 | 72693.00 Dr | 18/11/2024 | 113 |
| Party : RAJESH KUMAR SURESH KUMAR , LUNWA, LUNWA, , | | | | | |
| 08/02/25 | @SI-SL/010476 | 54442.00 | 54442.00 Dr | 08/02/2025 | 31 |
| Party : RUPANRAYAN RAMCHANDRA SAWARDA, SAWARDA, , | | | | | |
| 08/03/25 | @SI-SL/011356 | 30326.00 | 30326.00 Dr | 08/03/2025 | 3 |
| Party : SHAIKH GENRAL STORE , DATARAMGARH, DATARAMGARH, 9001185404, , | | | | | |
| 07/02/25 | @SI-SL/010449 | 18647.00 | 18647.00 Dr | 22/02/2025 | 17 |
| 08/02/25 | @SI-SL/010491 | 89881.00 | 89881.00 Dr | 23/02/2025 | 16 |
| 15/02/25 | @SI-SL/010809 | 26533.00 | 26533.00 Dr | 02/03/2025 | 9 |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|---------------|------------|----------|
| 21/02/25 | @SI-SL/010952 | 32684.00 | 32684.00 Dr | 08/03/2025 | 3 |
| 05/03/25 | @SI-SL/011262 | 40355.00 | 40355.00 Dr | 20/03/2025 | -9 |
| Party Total : | | 208100.00 | 208100.00 Dr | | |
| Party : SHRI GANESH KIRANA STOR PARWATSAR, PARWATSAR, , | | | | | |
| 09/10/24 | 5752 | 17363.00 | 193.00 Dr | 09/10/2024 | 153 |
| Party : SHRI RAM KIRANA STORE MANDA, MANDA, 9829185091, , | | | | | |
| 29/07/24 | @SI-SL/003692 | 38355.00 | 2240.00 Dr | 29/07/2024 | 225 |
| 04/02/25 | @SI-SL/010369 | 30884.00 | 30884.00 Dr | 04/02/2025 | 35 |
| 17/02/25 | @SI-SL/010870 | 19148.00 | 19148.00 Dr | 17/02/2025 | 22 |
| 05/03/25 | @SI-SL/011267 | 38355.00 | 38355.00 Dr | 05/03/2025 | 6 |
| Party Total : | | 126742.00 | 90627.00 Dr | | |
| Party : SUNIL GENERAL STORE , NARENA, NARENA, , | | | | | |
| 05/03/25 | @SI-SL/011266 | 15092.00 | 15092.00 Dr | 05/03/2025 | 6 |
| Party : VARDHMAN ENTERPRISES, HINGONIYA, , | | | | | |
| 03/02/25 | @SI-SL/010328 | 16442.00 | 104.00 Dr | 03/02/2025 | 36 |
| Party : VARDHMAN TRADING COMPANY, NARENA, , | | | | | |
| 11/01/25 | @SI-SL/009542 | 20023.00 | 20023.00 Dr | 11/01/2025 | 59 |
| Party : VINAYAK DISTRIBUTORS, KOTPUTALI, , | | | | | |
| 14/02/25 | @SI-SL/010771 | 160941.00 | 160941.00 Dr | 14/02/2025 | 25 |
| Dalal Total : | | 2227528.00 | 1059046.00 Dr | | |
| Grand Total : | | | | | |
| | | 2227528.00 | 1059046.00 Dr | | |