

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
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	169
16/01/25	@SI-SL/009685	101361.00	101361.00 Dr	16/01/2025	54
06/03/25	@SI-SL/011288	57817.00	57817.00 Dr	06/03/2025	5
Party Total :		425820.00	169258.00 Dr		
Party : ANNPURNA TRADERS SUJANGARH, SUJANGARH, 9783458380, ,					
15/02/25	@SI-SL/010802	86362.00	771.00 Dr	15/02/2025	24
Party : DASHRATH KUMAR VASUDEV, SAHILA, ,					
10/01/25	@SI-SL/009492	53397.00	53397.00 Dr	10/01/2025	60
Party : GANESH KIRANA STORE , RENWAL, RENWAL, ,					
18/10/24	@SI-SL/005961	403184.00	7484.00 Dr	18/10/2024	144
Party : MAHALAXMI TRADING COMPANY, CHAKSU, ,					
10/04/24	@SI-SL/000431	70736.00	7551.00 Dr	10/04/2024	335
16/04/24	@SI-SL/000754	173282.00	173282.00 Dr	16/04/2024	329
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	329
04/09/24	@SI-SL/004758	74210.00	510.00 Dr	04/09/2024	188
10/09/24	@SI-SL/004909	187525.00	1925.00 Dr	10/09/2024	182
23/10/24	@SI-SL/006170	15772.00	344.00 Dr	23/10/2024	139
24/10/24	@SI-SL/006236	160272.00	36272.00 Dr	24/10/2024	138
28/11/24	@SI-SL/007661	241863.00	1863.00 Dr	28/11/2024	103
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	138
Party : SHREE SHEETALNATH TRADERS PHAGI, PHAGI, ,					
16/12/24	@SI-SL/008385	66090.00	11090.00 Dr	16/12/2024	85
Party : Shyam Enterprises Jaipur, Jaipur, ,					
23/11/24	@SI-SL/007483	64109.00	64109.00 Dr	23/11/2024	108
27/11/24	@SI-SL/007621	32757.00	32757.00 Dr	27/11/2024	104
04/12/24	@SI-SL/007909	90539.00	90539.00 Dr	04/12/2024	97
20/02/25	@SI-SL/010936	183750.00	183750.00 Dr	20/02/2025	19
Party Total :		371155.00	371155.00 Dr		
Party : SIDHI VINAYAK TRADERS , CHOMU, CHOMU, 7976028157, ,					
14/02/25	@SI-SL/010754	34795.00	34795.00 Dr	14/02/2025	25
25/02/25	@SI-SL/011051	36545.00	36545.00 Dr	25/02/2025	14
Party Total :		71340.00	71340.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : THATHESHWAR KIRANA STORE, CHOMU, ,					
23/10/24	@SI-SL/006195	67090.00	67090.00 Dr	23/10/2024	139
Dalal Total :		2663922.00	976789.00 Dr		
Grand Total :		2663922.00	976789.00 Dr		