

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 02/02/2024

02-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT JI BROKER, JAIPUR, 7791811525, 9928771287,					
Party : AVINASH JAIN, KEKRI, ,					
09/01/24	@SI-SL/009258	30045.00	30045.00 Dr	09/01/2024	24
Party : BABU LAL AND COMPANY ELLNABAD, ELLENABAD, ,					
30/01/24	@SI-SL/009885	18545.00	18545.00 Dr	30/01/2024	3
Party : BANWARI LAL ASHOK KUMAR (NEW), SRI GANGANAGAR, ,					
10/01/24	@SI-SL/009281	15042.00	15042.00 Dr	10/01/2024	23
Party : BHAGAT STORE ABOHAR, ABHOHAR, ,					
15/05/20	@SI-SL/000854	94536.00	96.00 Dr	15/05/2020	1358
Party : D.R SEVA, BHARATPUR, ,					
19/04/22	@SI-SL/000355	34567.00	34567.00 Dr	19/04/2022	654
Party : GAURAV SALES SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
24/01/24	@SI-SL/009690	27690.00	27690.00 Dr	24/01/2024	9
30/01/24	@SI-SL/009876	37089.00	37089.00 Dr	30/01/2024	3
01/02/24	@SI-SL/009947	46362.00	46362.00 Dr	01/02/2024	1
Party Total :		111141.00	111141.00 Dr		
Party : GOLCHA TRADING CO SURATGARH, SURATGARH, ,					
24/11/22	@SI-SL/006941	25590.00	16331.00 Dr	24/11/2022	435
24/11/23	@SI-SL/007474	41790.00	600.00 Dr	24/11/2023	70
Party Total :		67380.00	16931.00 Dr		
Party : HAKIKAT TRADING COMPANY, SURATGARH, ,					
16/11/21	@SI-SL/004658	14242.00	14242.00 Dr	16/11/2021	808
26/11/21	@SI-SL/005042	31295.00	31295.00 Dr	26/11/2021	798
Party Total :		45537.00	45537.00 Dr		
Party : HARINARAYAN SHIVPRAKASH SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
06/10/22	@SI-SL/005139	3671.00	3671.00 Dr	06/10/2022	484
Party : HUKUM CHAND NARESH KUMAR HANUMANGARH, HANUMANGARH, ,					
23/01/24	@SI-SL/009670	137225.00	137225.00 Dr	23/01/2024	10
Party : JAGATNATH RAM NARAYAN KHANDELA, KHANDELA, 9166062616, ,					
08/11/21	@SI-SL/004306	5270.00	5270.00 Dr	08/11/2021	816
Party : JAI AMBEY TRADING COM SHRIGANGANAGAR, GANGANAGAR, ,					
10/01/24	@SI-SL/009285	45489.00	45489.00 Dr	10/01/2024	23
Party : KAMAL AGROVET FOODS, HANUMANGARH, ,					
24/01/23	@SI-SL/009765	25290.00	5900.00 Dr	24/01/2023	374
Party : KRISHNA TRADING COMPANY, SRI GANGANAGAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/11/23	@SI-SL/006510	56157.00	473.00 Dr	04/11/2023	90
Party : MAYANK JI KUCHAMAN, KUCHAMAN, ,					
06/04/22	@SI-SL/000123	34317.00	34317.00 Dr	06/04/2022	667
Party : MITTAL AGENCIES RAWATSAR, RAWATSAR, ,					
10/01/24	@SI-SL/009278	10242.00	152.00 Dr	10/01/2024	23
Party : MITTAL TRADING COMPANY HANUMAGARH, HANUMANGARH, ,					
05/01/23	@SI-SL/008841	37710.00	37710.00 Dr	05/01/2023	393
28/06/23	@SI-SL/002838	81419.00	426.00 Dr	28/06/2023	219
	Party Total :	119129.00	38136.00 Dr		
Party : MURLI MISHTAN BHANDAR , SALASAR, SALASAR, ,					
27/04/22	@SI-SL/000543	17284.00	17284.00 Dr	27/04/2022	646
Party : NAGPAL TRADING COMPANY HANUMANGARH, HANUMANGARH, ,					
09/11/20	@SI-SL/007369	22512.00	22512.00 Dr	09/11/2020	1180
Party : NATHMAL RADHAKISHAN , BIKANER, BIKANER, ,					
01/02/24	@SI-SL/009956	82732.00	82732.00 Dr	01/02/2024	1
01/02/24	@SI-SL/009958	67689.00	67689.00 Dr	01/02/2024	1
	Party Total :	150421.00	150421.00 Dr		
Party : RAJ STORE SRI GANGANAGAR, SRI GANGANAGAR, ,					
13/01/24	@SI-SL/009449	9222.00	9222.00 Dr	13/01/2024	20
Party : RAJ TRADERS ANOOPGARH, ANOOPGARH, ,					
30/04/22	@SI-SL/000616	89586.00	3852.00 Dr	30/04/2022	643
22/06/23	@SI-SL/002664	8000.00	82.00 Dr	22/06/2023	225
	Party Total :	97586.00	3934.00 Dr		
Party : RAJESH TRADING COMPANY, Shri Ganganagar, ,					
10/12/20	@SI-SL/008731	22817.00	2001.00 Dr	10/12/2020	1149
20/10/23	@SI-SL/005887	90780.00	50.00 Dr	20/10/2023	105
	Party Total :	113597.00	2051.00 Dr		
Party : RAM SUKH DASS OM PARKASH, SRIGANGANAGAR, ,					
26/10/21	@SI-SL/004019	31289.00	31289.00 Dr	26/10/2021	829
25/11/21	@SI-SL/004992	31340.00	31340.00 Dr	25/11/2021	799
	Party Total :	62629.00	62629.00 Dr		
Party : SATYANARAYAN VINOD KUMAR NIWAI, NIWAI, ,					
04/05/20	@SI-SL/000452	26118.00	3755.00 Dr	04/05/2020	1369
Party : SG TRADING COM BEEJBAYLA, BEEJBAYLA, ,					
10/11/21	@SI-SL/004443	14042.00	14042.00 Dr	10/11/2021	814
Party : SHAKTI MARKETING KUCHAMAN, KUCHAMAN, ,					
23/12/20	@SI-SL/009174	14495.00	2054.00 Dr	23/12/2020	1136
Party : SHIVAY ENTERPRISES JHALAWAR, JHALAWAR, ,					

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08/02/22	@SI-SL/007572	25395.00	25395.00 Dr	08/02/2022	724
06/09/22	@SI-SL/004270	32045.00	32045.00 Dr	06/09/2022	514
Party Total :		57440.00	57440.00 Dr		
Party : SHREE LAXMI TRADERS, JAIPUR, ,					
14/12/20	@SI-SL/008820	12750.00	12750.00 Dr	14/12/2020	1145
28/01/21	@SI-SL/010323	13375.00	13375.00 Dr	28/01/2021	1100
Party Total :		26125.00	26125.00 Dr		
Party : SHYAM JI KUCHAMAN, KUCHAMAN, ,					
13/01/21	@SI-SL/009837	23368.00	23368.00 Dr	13/01/2021	1115
Party : SHYAM WHOLESALE BHANDAR SURATGARH, SURATGARH, ,					
10/10/22	@SI-SL/005205	61710.00	61710.00 Dr	10/10/2022	480
Party : SURAJ TRADING COMPANY, KEKRI, ,					
02/12/23	@SI-SL/007815	42735.00	42735.00 Dr	02/12/2023	62
Party : SURAJ TRADING COMPANY KEKRI, KEKRI, ,					
01/02/22	@SI-SL/007304	91294.00	91294.00 Dr	01/02/2022	731
Party : VISHNU TRADING COMPANY ANOOPGARH, ANOOPGARH, ,					
18/08/20	@SI-SL/004234	26817.00	26817.00 Dr	18/08/2020	1263
Dalal Total :		1710978.00	1159930.00 Dr		
Grand Total :		1710978.00	1159930.00 Dr		