

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 13/02/2024

13-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHAN JI OM JI MODI, 9414236547, 9414236547, ,					
Party : ANNPURNA TRADERS SUJANGARH, SUJANGARH, 9783458380, ,					
11/09/23	@SI-SL/004718	49710.00	497.00 Dr	11/09/2023	155
Party : BALARA GENERAL STORE, MOLASAR, ,					
23/11/23	@SI-SL/007411	29420.00	147.00 Dr	23/11/2023	82
Party : DAULAT RAM SINDHI , SIKAR, SIKAR, 9461537353, 9461597353, ,					
23/09/23	@SI-SL/004997	98540.00	84359.00 Dr	23/09/2023	143
16/10/23	@SI-SL/005685	20947.00	20947.00 Dr	16/10/2023	120
24/10/23	@SI-SL/006013	38567.00	38567.00 Dr	24/10/2023	112
06/11/23	@SI-SL/006552	98421.00	98421.00 Dr	06/11/2023	99
01/12/23	@SI-SL/007723	41490.00	41490.00 Dr	01/12/2023	74
20/01/24	@SI-SL/009639	20779.00	20779.00 Dr	20/01/2024	24
30/01/24	@SI-SL/009853	14242.00	14242.00 Dr	30/01/2024	14
Party Total :		332986.00	318805.00 Dr		
Party : DHAN LAXMI AGENCIES, SIKAR, 9829775841, ,					
27/10/23	@SI-SL/006166	318900.00	318900.00 Dr	27/10/2023	109
Party : DHANLAXMI KIRANA STORE , JAYALA, JAYALA, ,					
10/01/23	@SI-SL/009104	26295.00	2100.00 Dr	10/01/2023	399
19/12/23	@SI-SL/008522	51589.00	51589.00 Dr	19/12/2023	56
11/01/24	@SI-SL/009352	9163.00	9163.00 Dr	11/01/2024	33
Party Total :		87047.00	62852.00 Dr		
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, ,					
10/06/23	@SI-SL/002219	52890.00	890.00 Dr	10/06/2023	248
17/06/23	@SI-SL/002472	52289.00	1042.00 Dr	17/06/2023	241
26/06/23	@SI-SL/002767	54089.00	549.00 Dr	26/06/2023	232
Party Total :		159268.00	2481.00 Dr		
Party : JAGDISH PRASAD BHANWAR LAL MOLASAR, MOLASAR, ,					
17/08/23	@SI-SL/004158	100619.00	1540.00 Dr	17/08/2023	180
16/09/23	@SI-SL/004846	28945.00	145.00 Dr	16/09/2023	150
12/10/23	@SI-SL/005567	84884.00	876.00 Dr	12/10/2023	124
26/10/23	@SI-SL/006119	26545.00	268.00 Dr	26/10/2023	110
13/12/23	@SI-SL/008271	50589.00	505.00 Dr	13/12/2023	62
30/12/23	@SI-SL/008909	52590.00	531.00 Dr	30/12/2023	45
10/01/24	@SI-SL/009297	53590.00	535.00 Dr	10/01/2024	34
02/02/24	@SI-SL/009972	53789.00	53789.00 Dr	02/02/2024	11
07/02/24	@SI-SL/010186	106061.00	106061.00 Dr	07/02/2024	6
Party Total :		557612.00	164250.00 Dr		
Party : JAI MATA ENTERPRISES, Nangal Chaudhary, ,					
10/02/24	@SI-SL/010306	170616.00	170616.00 Dr	10/02/2024	3
Party : JAI SHREE ENT LUNKARANSAR, LUNKARANASAR, 9461942460, ,					
07/02/24	@SI-SL/010174	26795.00	26795.00 Dr	22/02/2024	-9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KABRA KIRANA DIDWANA, DIDWANA, 9829577096, ,					
05/02/21	@SI-SL/010465	95420.00	95420.00 Dr	05/02/2021	1103
30/01/24	@SI-SL/009852	14242.00	14242.00 Dr	30/01/2024	14
Party Total :		109662.00	109662.00 Dr		
Party : KESAN TRADING COM FATEHPUR, FATHEPUR, 9829265311, ,					
23/01/24	@SI-SL/009668	20484.00	20484.00 Dr	02/02/2024	11
Party : KESHAV MEGA MART , LADANU, LADANU, ,					
10/11/21	@SI-SL/004453	32067.00	32067.00 Dr	10/11/2021	825
Party : LAXMI TRADERS DIDWANA, DIDWANA, ,					
07/10/20	@SI-SL/005598	5072.00	1274.00 Dr	07/10/2020	1224
Party : M.P. TRADERS , SUNJANGARH, SUJANGARH, ,					
29/08/23	@SI-SL/004447	24795.00	247.00 Dr	29/08/2023	168
11/10/23	@SI-SL/005536	113178.00	1132.00 Dr	11/10/2023	125
Party Total :		137973.00	1379.00 Dr		
Party : MODI TRADING CO. SRI DUNGARGARH, SHRI DUNGARGARH, 9460509282, ,					
06/03/23	@SI-SL/011261	524488.00	5245.00 Dr	06/03/2023	344
18/04/23	@SI-SL/000532	31045.00	310.00 Dr	18/04/2023	301
24/08/23	@SI-SL/004329	20484.00	205.00 Dr	24/08/2023	173
31/08/23	@SI-SL/004468	32045.00	320.00 Dr	31/08/2023	166
06/09/23	@SI-SL/004625	34912.00	349.00 Dr	06/09/2023	160
01/12/23	@SI-SL/007773	26645.00	266.00 Dr	01/12/2023	74
29/12/23	@SI-SL/008873	11604.00	116.00 Dr	29/12/2023	46
13/01/24	@SI-SL/009445	51815.00	518.00 Dr	13/01/2024	31
16/01/24	@SI-SL/009466	259077.00	2591.00 Dr	16/01/2024	28
16/01/24	@SI-SL/009483	36271.00	362.00 Dr	16/01/2024	28
30/01/24	@SI-SL/009850	19067.00	191.00 Dr	30/01/2024	14
09/02/24	@SI-SL/010263	251575.00	251575.00 Dr	09/02/2024	4
Party Total :		1299028.00	262048.00 Dr		
Party : MOOL CHAND SUBHASH CHAND, SIKAR, ,					
11/10/23	@SI-SL/005521	45089.00	229.00 Dr	11/10/2023	125
09/11/23	@SI-SL/006745	48067.00	241.00 Dr	09/11/2023	96
01/12/23	@SI-SL/007726	53290.00	270.00 Dr	01/12/2023	74
Party Total :		146446.00	740.00 Dr		
Party : NEELAM TRADERS BAJJU, BAJJU, 9928640302, ,					
03/10/23	@SI-SL/005212	27795.00	139.00 Dr	03/10/2023	133
17/10/23	@SI-SL/005777	13772.00	72.00 Dr	17/10/2023	119
03/11/23	@SI-SL/006457	26545.00	133.00 Dr	03/11/2023	102
07/12/23	@SI-SL/007966	50090.00	250.00 Dr	07/12/2023	68
18/12/23	@SI-SL/008462	25545.00	128.00 Dr	18/12/2023	57
28/12/23	@SI-SL/008858	52790.00	52790.00 Dr	28/12/2023	47
Party Total :		196537.00	53512.00 Dr		
Party : NEELKANTH TRADING COMPANY, SIKAR, ,					
30/11/23	@SI-SL/007704	27045.00	27045.00 Dr	30/11/2023	75

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Party : PAWAN TRADING COMPANY SIKAR, SIKAR, ,					
15/11/21	@SI-SL/004638	130620.00	63504.00 Dr	15/11/2021	820
Party : RADHEY TRADERS DIDWANA, DIDWANA, ,					
30/01/24	@SI-SL/009849	27195.00	27195.00 Dr	30/01/2024	14
30/01/24	@SI-SL/009855	7121.00	7121.00 Dr	30/01/2024	14
Party Total :		34316.00	34316.00 Dr		
Party : SAGARMAL BADRINARAYN DUNGARGARH, DUNGARGARH, ,					
22/05/23	@SI-SL/001532	118180.00	1182.00 Dr	22/05/2023	267
03/06/23	@SI-SL/001987	18147.00	182.00 Dr	03/06/2023	255
04/09/23	@SI-SL/004557	56589.00	566.00 Dr	04/09/2023	162
Party Total :		192916.00	1930.00 Dr		
Party : SALASAR TRADING COMPANY SALASAR, SALASAR, ,					
30/01/24	@SI-SL/009857	18484.00	18484.00 Dr	30/01/2024	14
Party : SATYA NARAYAN TAPARIA, NOKHA, ,					
21/11/23	@SI-SL/007253	184064.00	2142.00 Dr	21/11/2023	84
Party : SHREERAM SUSHILKUMAR SALASAR, SALASAR, ,					
29/01/24	@SI-SL/009801	9534.00	9534.00 Dr	29/01/2024	15
30/01/24	@SI-SL/009854	21363.00	21363.00 Dr	30/01/2024	14
05/02/24	@SI-SL/010075	26795.00	26795.00 Dr	05/02/2024	8
07/02/24	@SI-SL/010184	9642.00	9642.00 Dr	07/02/2024	6
Party Total :		67334.00	67334.00 Dr		
Party : SHRI GAJANAD TRADING COMPANY MUNDWA, MUNDWA, 8239952689, 8239952689, ,					
28/11/23	@SI-SL/007599	26545.00	513.00 Dr	28/11/2023	77
Party : SHYAM FOOD INDUSTRIES SIKAR, SIKAR, 9610321707, ,					
19/09/23	@SI-SL/004912	Receipt	45.00 Cr	19/09/2023	147
Dalal Total :		4360947.00	1761732.00 Dr		
Grand Total :					
		4360947.00	1761732.00 Dr		