RAGHU ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 04/03/2024 04-Mar-2024

Party: BALARA GENERAL STORE, MOLAS 23/11/23 @SI-SL/007411 Party: DAULAT RAM SINDHI, SIKAR, 24/10/23 @SI-SL/006013 06/11/23 @SI-SL/006552 01/12/23 @SI-SL/007723 20/01/24 @SI-SL/009639 30/01/24 @SI-SL/009853 15/02/24 @SI-SL/010559	SAR, , 29420.00 SIKAR, 946153 38567.00 98421.00 41490.00 20779.00 14242.00	38567.00 Dr 98421.00 Dr 41490.00 Dr 20779.00 Dr 14242.00 Dr 16590.00 Dr	23/11/2023 , 24/10/2023 06/11/2023 01/12/2023 20/01/2024 30/01/2024	
Party: DAULAT RAM SINDHI , SIKAR, 24/10/23	29420.00 SIKAR, 946153 38567.00 98421.00 41490.00 20779.00 14242.00 16590.00 11563.00	37353, 9461597353, 38567.00 Dr 98421.00 Dr 41490.00 Dr 20779.00 Dr 14242.00 Dr 16590.00 Dr	, 24/10/2023 06/11/2023 01/12/2023 20/01/2024 30/01/2024	132 119 94
Party: DAULAT RAM SINDHI , SIKAR, 24/10/23	29420.00 SIKAR, 946153 38567.00 98421.00 41490.00 20779.00 14242.00 16590.00 11563.00	37353, 9461597353, 38567.00 Dr 98421.00 Dr 41490.00 Dr 20779.00 Dr 14242.00 Dr 16590.00 Dr	, 24/10/2023 06/11/2023 01/12/2023 20/01/2024 30/01/2024	132 119 94
24/10/23	38567.00 98421.00 41490.00 20779.00 14242.00 16590.00 11563.00	38567.00 Dr 98421.00 Dr 41490.00 Dr 20779.00 Dr 14242.00 Dr 16590.00 Dr	24/10/2023 06/11/2023 01/12/2023 20/01/2024 30/01/2024	119 94
06/11/23	98421.00 41490.00 20779.00 14242.00 16590.00 11563.00	98421.00 Dr 41490.00 Dr 20779.00 Dr 14242.00 Dr 16590.00 Dr	06/11/2023 01/12/2023 20/01/2024 30/01/2024	119 94
01/12/23	41490.00 20779.00 14242.00 16590.00 11563.00	41490.00 Dr 20779.00 Dr 14242.00 Dr 16590.00 Dr	01/12/2023 20/01/2024 30/01/2024	94
20/01/24	20779.00 14242.00 16590.00 11563.00	20779.00 Dr 14242.00 Dr 16590.00 Dr	20/01/2024 30/01/2024	
20/01/24	16590.00 11563.00	20779.00 Dr 14242.00 Dr 16590.00 Dr	20/01/2024 30/01/2024	44
15/02/24	16590.00 11563.00	16590.00 Dr	30/01/2024	
15/02/24	16590.00 11563.00	16590.00 Dr		34
21/02/24 @SI-SL/010702 Party Total : Party : DHAN LAXMI AGENCIES, SIKAR 27/10/23 @SI-SL/006166 22/02/24 @SI-SL/010749 Party Total : Party : DHANLAXMI KIRANA STORE , JA 10/01/23 @SI-SL/009104 Party : GAJADHAR SITARAM SUJANGARH 10/06/23 @SI-SL/002219 17/06/23 @SI-SL/002472	11563.00		15/02/2024	18
Party Total : Party : DHAN LAXMI AGENCIES, SIKAR 27/10/23 @SI-SL/006166		エエンロン・ロローレエ		12
27/10/23		241652.00 Dr	,,	
27/10/23	9829775841			
Party Total : Party : DHANLAXMI KIRANA STORE , J. 10/01/23 @SI-SL/009104 Party : GAJADHAR SITARAM SUJANGARH 10/06/23 @SI-SL/002219 17/06/23 @SI-SL/002472	318900.00		27/10/2023	129
Party Total : Party : DHANLAXMI KIRANA STORE , J. 10/01/23 @SI-SL/009104 Party : GAJADHAR SITARAM SUJANGARH 10/06/23 @SI-SL/002219 17/06/23 @SI-SL/002472	29226.00	318900.00 Dr 29226.00 Dr		11
Party: DHANLAXMI KIRANA STORE , JZ 10/01/23 @SI-SL/009104 Party: GAJADHAR SITARAM SUJANGARH 10/06/23 @SI-SL/002219 17/06/23 @SI-SL/002472			22/02/2024	ТТ
10/01/23 @SI-SL/009104 Party: GAJADHAR SITARAM SUJANGARH 10/06/23 @SI-SL/002219 17/06/23 @SI-SL/002472	348126.00	348126.00 Dr		
Party: GAJADHAR SITARAM SUJANGARH 10/06/23 @SI-SL/002219 17/06/23 @SI-SL/002472	AYALA, JAYALA			
10/06/23 @SI-SL/002219 17/06/23 @SI-SL/002472	26295.00	2100.00 Dr	10/01/2023	419
10/06/23 @SI-SL/002219 17/06/23 @SI-SL/002472	SUJANGARH			
17/06/23 @SI-SL/002472	52890.00	890.00 Dr	10/06/2023	268
	52289.00	1042.00 Dr	17/06/2023	
/6/06//3 451-51/00//6/	54000 00	1042.00 DI		
	54089.00	549.00 Dr	26/06/2023	252
Party Total :	159268.00	2481.00 Dr		
Party : JAGDISH PRASAD BHANWAR LAL				
28/02/24 @SI-SL/010941	30426.00	30426.00 Dr	28/02/2024	5
Party : JAI SHREE ENT LUNKARANSAR,	LUNKARANASAR	, 9461942460, ,		
19/02/24 @SI-SL/010657	80385.00	80385.00 Dr	05/03/2024	-1
Party : KABRA KIRANA DIDWANA, DIDW	ANA 98295770	96		
05/02/21 @SI-SL/010465	95420.00	95420.00 Dr	05/02/2021	1123
03/02/21 631-31/010403	95420.00	93420.00 DI	03/02/2021	1125
Party : KESAN TRADING COM FATEHPUR				
23/01/24 @SI-SL/009668	20484.00	20484.00 Dr	02/02/2024	31
Party : KESHAV MEGA MART , LADANU,	LADANU, ,			
10/11/21 @SI-SL/004453	32067.00	32067.00 Dr	10/11/2021	845
Party : LAXMI TRADERS DIDWANA, DID	WANA			
07/10/20 @SI-SL/005598	5072.00	1274.00 Dr	07/10/2020	1244
01/10/20 GDI-DH/000030	JU12.UU	1714.00 DT	01/10/2020	1744
Party : M.P. TRADERS , SUNJANGARH,	GILTANGADU	,		
29/08/23 @SI-SL/004447	DOUBINGWEU.			

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/10/23	@SI-SL/005536 Party Total :	113178.00 137973.00	1132.00 Dr 1379.00 Dr	11/10/2023	145
Party : MO	DI TRADING CO. SRI I	DUNGARGARH, SHRI DUN	NGARGARH, 9460509	282, ,	
06/03/23	@SI-SL/011261	524488.00	5245.00 Dr	06/03/2023	364
18/04/23	@SI-SL/000532	31045.00	310.00 Dr	18/04/2023	321
24/08/23	@SI-SL/004329	20484.00	205.00 Dr	24/08/2023	193
31/08/23	@SI-SL/004468	32045.00	320.00 Dr	31/08/2023	186
06/09/23	@SI-SL/004625	34912.00	349.00 Dr	06/09/2023	180
01/12/23	@SI-SL/007773	26645.00	266.00 Dr	01/12/2023	94
29/12/23	@SI-SL/008873	11604.00	116.00 Dr	29/12/2023	66
13/01/24	@SI-SL/009445	51815.00	518.00 Dr	13/01/2024	51
16/01/24	@SI-SL/009466	259077.00	2591.00 Dr	16/01/2024	48
16/01/24	@SI-SL/009483	36271.00	362.00 Dr	16/01/2024	48
30/01/24 09/02/24	@SI-SL/009850	19067.00	191.00 Dr	30/01/2024	34
15/02/24	@SI-SL/010263 @SI-SL/010558	251575.00 16590.00	2516.00 Dr 16590.00 Dr	09/02/2024 15/02/2024	24 18
13/02/24	Party Total :	1315618.00	29579.00 Dr	13/02/2024	10
	Party Total :	1313616.00	29579.00 DF		
	OL CHAND SUBHASH CH				
11/10/23	@SI-SL/005521	45089.00	229.00 Dr	11/10/2023	145
09/11/23	@SI-SL/006745	48067.00	241.00 Dr	09/11/2023	116
01/12/23	@SI-SL/007726	53290.00	270.00 Dr	01/12/2023	94
	Party Total :	146446.00	740.00 Dr		
Party : NE	ELAM TRADERS BAJJU,	BAJJU, 9928640302,	,		
03/10/23	@SI-SL/005212	27795.00	139.00 Dr	03/10/2023	153
17/10/23	@SI-SL/005777	13772.00	72.00 Dr	17/10/2023	139
03/11/23	@SI-SL/006457	26545.00	133.00 Dr	03/11/2023	122
07/12/23	@SI-SL/007966	50090.00	250.00 Dr	07/12/2023	88
18/12/23	@SI-SL/008462	25545.00	128.00 Dr	18/12/2023	77
	Party Total :	143747.00	722.00 Dr		
Party : NE	ELKANTH TRADING COM	PANY, SIKAR, ,			
30/11/23	@SI-SL/007704	27045.00	27045.00 Dr	30/11/2023	95
Partv : PA	WAN TRADING COMPANY	SIKAR, SIKAR, ,			
	@SI-SL/004638		63504.00 Dr	15/11/2021	840
Darty · CA	GARMAL BADRINARAYN I	NINGADGADU DIINGADG	\DU		
22/05/23	@SI-SL/001532 @SI-SL/001987 @SI-SL/004557	118180 00	אר, , 1182 חח חי	22/05/2023	287
03/06/23	0ST-SL/001332	18147 00	182.00 DI	03/06/2023	275
04/09/23	@ST-SI/004557	56589.00	566.00 Dr	04/09/2023	182
01,00,20	Party Total :	192916.00	1930.00 Dr	01,00,2020	102
D	TAGAR MRARING GOVERN				
30/01/24	LASAR TRADING COMPAI @SI-SL/009857	NY SALASAR, SALASAR, 18484.00	18484.00 Dr	30/01/2024	34
,,	001 01, 00000			,,	
Party : SA	TYA NARAYAN TAPARIA @SI-SL/007253	NOKHA, ,	01.10	04/4-/	1.0.4
21/11/23	@SI-SL/007253	184064.00	2142.00 Dr	21/11/2023	104
Partv : SH	IV DUT RAM DUT, NAGO	ORE, ,			
	@SI-SL/010563	· , ,	30489.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/02/24	@SI-SL/010679	55896.00	55896.00 Dr	20/02/2024	13
20/02/24	<pre>@SI-SL/010681 Party Total :</pre>			20/02/2024	13
	REERAM SUSHILKUMAR S			21 /02 /2024	1.2
21/02/24	@SI-SL/010707	75923.00	75923.00 Dr	21/02/2024	12
-	RI GAJANAD TRADING C	•	·		
Party : SH	@SI-SL/007599 YAM FOOD INDUSTRIES @SI-SL/004912	SIKAR, SIKAR, 9610	321707, ,		
_	BHASH AND COMPANY , @SI-SL/010564		64070 00 Dx	16/02/2024	1 7
10/02/24				16/02/2024	1 /
	Dalal Total :	3630722.00	1239204.00 Dr		
	Grand Total :	3630722.00	1239204.00 Dr		