

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

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KALU JI GAJADHAR JI, JAIPUR, 7568580150, ,					
Party : BHAGIRATH JI TRADERS , SHRIDUNGARGARH, SHRIDUNGARGARH, ,					
27/11/23	@SI-SL/007522	13272.00	13272.00 Dr	27/11/2023	98
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, ,					
27/05/23	@SI-SL/001709	39442.00	397.00 Dr	27/05/2023	282
31/05/23	@SI-SL/001823	65737.00	657.00 Dr	31/05/2023	278
18/07/23	@SI-SL/003315	70736.00	706.00 Dr	18/07/2023	230
03/08/23	@SI-SL/003754	27545.00	275.00 Dr	03/08/2023	214
04/08/23	@SI-SL/003781	27795.00	295.00 Dr	04/08/2023	213
07/08/23	@SI-SL/003854	27545.00	775.00 Dr	07/08/2023	210
12/08/23	@SI-SL/004011	27045.00	420.00 Dr	12/08/2023	205
14/08/23	@SI-SL/004061	26895.00	2325.00 Dr	14/08/2023	203
24/08/23	@SI-SL/004320	28045.00	285.00 Dr	24/08/2023	193
31/08/23	@SI-SL/004460	27795.00	280.00 Dr	31/08/2023	186
30/09/23	@SI-SL/005151	28545.00	285.00 Dr	30/09/2023	156
27/10/23	@SI-SL/006152	13272.00	544.00 Dr	27/10/2023	129
02/11/23	@SI-SL/006423	26545.00	265.00 Dr	02/11/2023	123
07/11/23	@SI-SL/006639	53340.00	540.00 Dr	07/11/2023	118
16/11/23	@SI-SL/006876	39442.00	392.00 Dr	16/11/2023	109
01/12/23	@SI-SL/007734	13147.00	263.00 Dr	01/12/2023	94
04/12/23	@SI-SL/007853	25795.00	260.00 Dr	04/12/2023	91
13/12/23	@SI-SL/008243	25295.00	637.00 Dr	13/12/2023	82
18/12/23	@SI-SL/008448	38317.00	387.00 Dr	18/12/2023	77
16/01/24	@SI-SL/009476	27045.00	275.00 Dr	16/01/2024	48
08/02/24	@SI-SL/010205	26295.00	402.00 Dr	08/02/2024	25
26/02/24	@SI-SL/010828	26795.00	26795.00 Dr	26/02/2024	7
Party Total :		712413.00	37460.00 Dr		
Party : GHAJADHAR BABULAL, SUJANGARH, 7014838385, 7014838385, ,					
18/05/23	@SI-SL/001426	27545.00	27545.00 Dr	18/05/2023	291
29/05/23	@SI-SL/001758	26295.00	26295.00 Dr	29/05/2023	280
09/11/23	@SI-SL/006767	22084.00	224.00 Dr	09/11/2023	116
05/12/23	@SI-SL/007902	12897.00	127.00 Dr	05/12/2023	90
07/12/23	@SI-SL/007931	25295.00	255.00 Dr	07/12/2023	88
Party Total :		114116.00	54446.00 Dr		
Party : HANUMAN AGENCY , SHRI DUNGARGARH, SHRI DUNGARGARH, 7976262807, 9057046130, ,					
26/11/22	@SI-SL/007062	55710.00	20346.00 Dr	26/11/2022	464
10/02/23	@SI-SL/010460	24295.00	24295.00 Dr	10/02/2023	388
05/12/23	@SI-SL/007893	37067.00	4.00 Dr	05/12/2023	90
Party Total :		117072.00	44645.00 Dr		
Party : KULDEEP KUMAR , SUJANGARH, SUJANGARH, ,					
13/01/22	@SI-SL/006546	14034.00	14034.00 Dr	13/01/2022	781
Party : M.P. TRADERS , SUNJANGARH, SUJANGARH, ,					
29/09/23	@SI-SL/005137	28545.00	285.00 Dr	29/09/2023	157
17/11/23	@SI-SL/007047	37112.00	371.00 Dr	17/11/2023	108

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 65657.00 656.00 Dr					
Party : MANOJ KUMAR SURENDRA KUMAR, BIDASAR, ,					
12/06/23	@SI-SL/002260	30595.00	373.00 Dr	12/06/2023	266
25/08/23	@SI-SL/004345	28045.00	141.00 Dr	25/08/2023	192
07/09/23	@SI-SL/004648	28295.00	142.00 Dr	07/09/2023	179
02/10/23	@SI-SL/005188	27795.00	139.00 Dr	02/10/2023	154
20/01/24	@SI-SL/009647	11663.00	59.00 Dr	20/01/2024	44
Party Total : 126393.00 854.00 Dr					
Party : MANOJ TRADING COMPANY SUJANGARH, SUJANGARH, ,					
22/11/22	@SI-SL/006783	177629.00	679.00 Dr	22/11/2022	468
19/01/23	@SI-SL/009450	61210.00	612.00 Dr	19/01/2023	410
20/01/23	@SI-SL/009516	117419.00	594.00 Dr	20/01/2023	409
25/01/23	@SI-SL/009787	107479.00	1679.00 Dr	25/01/2023	404
28/04/23	@SI-SL/000919	34626.00	462.00 Dr	28/04/2023	311
09/05/23	@SI-SL/001230	57510.00	674.00 Dr	09/05/2023	300
03/06/23	@SI-SL/001952	11642.00	116.00 Dr	03/06/2023	275
08/07/23	@SI-SL/003087	20284.00	204.00 Dr	08/07/2023	240
15/07/23	@SI-SL/003244	27726.00	277.00 Dr	15/07/2023	233
19/07/23	@SI-SL/003339	29045.00	790.00 Dr	19/07/2023	229
22/07/23	@SI-SL/003436	28795.00	145.00 Dr	22/07/2023	226
01/08/23	@SI-SL/003690	38168.00	381.00 Dr	01/08/2023	216
09/11/23	@SI-SL/006755	22084.00	220.00 Dr	09/11/2023	116
20/11/23	@SI-SL/007200	21484.00	399.00 Dr	20/11/2023	105
29/11/23	@SI-SL/007638	26545.00	270.00 Dr	29/11/2023	96
Party Total : 781646.00 7502.00 Dr					
Party : MODI TRADING CO. SRI DUNGARGARH, SHRI DUNGARGARH, 9460509282, ,					
12/06/23	@SI-SL/002259	61190.00	612.00 Dr	12/06/2023	266
16/09/23	@SI-SL/004835	30795.00	308.00 Dr	16/09/2023	170
18/09/23	@SI-SL/004870	32545.00	325.00 Dr	18/09/2023	168
12/10/23	@SI-SL/005582	31795.00	318.00 Dr	12/10/2023	144
04/11/23	@SI-SL/006515	108421.00	1084.00 Dr	04/11/2023	121
Party Total : 264746.00 2647.00 Dr					
Party : MS PRODUCTS AKHEPURA, JAIPUR, 9166518159, ,					
19/04/23	@SI-SL/000556	12421.00	124.00 Dr	19/04/2023	320
19/04/23	@SI-SL/000557	10821.00	108.00 Dr	19/04/2023	320
20/04/23	@SI-SL/000599	54105.00	541.00 Dr	20/04/2023	319
24/04/23	@SI-SL/000711	54105.00	541.00 Dr	24/04/2023	315
29/04/23	@SI-SL/000940	139372.00	1393.00 Dr	29/04/2023	310
05/05/23	@SI-SL/001128	12621.00	324.00 Dr	05/05/2023	304
19/06/23	@SI-SL/002491	8641.00	86.00 Dr	19/06/2023	259
19/06/23	@SI-SL/002492	51846.00	518.00 Dr	19/06/2023	259
09/08/23	@SI-SL/003900	148815.00	1488.00 Dr	09/08/2023	208
26/08/23	@SI-SL/004379	96209.00	962.00 Dr	26/08/2023	191
03/02/24	@SI-SL/010032	16382.00	164.00 Dr	03/02/2024	30
05/02/24	@SI-SL/010076	21842.00	218.00 Dr	05/02/2024	28
Party Total : 627180.00 6467.00 Dr					
Party : PRAJAPAT KIRANA STORE , DEGANA, DEGANA, ,					
03/10/23	@SI-SL/005245	33806.00	176.00 Dr	03/10/2023	153
14/12/23	@SI-SL/008299	21795.00	110.00 Dr	14/12/2023	81

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/01/24	@SI-SL/009081	21056.00	21056.00 Dr	04/01/2024	60
	Party Total :	76657.00	21342.00 Dr		
Party : RAMGOPAL SURESH KUMAR SUJANGARH, SUJANGARH, 7014214819, ,					
18/05/23	@SI-SL/001425	55089.00	559.00 Dr	18/05/2023	291
03/06/23	@SI-SL/001966	26195.00	265.00 Dr	03/06/2023	275
13/07/23	@SI-SL/003191	28295.00	295.00 Dr	13/07/2023	235
16/08/23	@SI-SL/004085	53590.00	540.00 Dr	16/08/2023	201
21/08/23	@SI-SL/004248	27545.00	275.00 Dr	21/08/2023	196
28/08/23	@SI-SL/004406	27795.00	295.00 Dr	28/08/2023	189
05/09/23	@SI-SL/004593	28545.00	295.00 Dr	05/09/2023	181
18/09/23	@SI-SL/004871	28795.00	295.00 Dr	18/09/2023	168
30/09/23	@SI-SL/005152	27945.00	285.00 Dr	30/09/2023	156
17/10/23	@SI-SL/005773	27545.00	275.00 Dr	17/10/2023	139
26/10/23	@SI-SL/006115	39817.00	417.00 Dr	26/10/2023	130
17/11/23	@SI-SL/007053	26295.00	1314.00 Dr	17/11/2023	108
22/11/23	@SI-SL/007335	53089.00	539.00 Dr	22/11/2023	103
26/02/24	@SI-SL/010830	40192.00	402.00 Dr	26/02/2024	7
29/02/24	@SI-SL/010966	26795.00	26795.00 Dr	29/02/2024	4
	Party Total :	517527.00	32846.00 Dr		
Party : RUPANA TRADERS , , Jaipur, 7062792503, ,					
01/11/23	6331	Receipt	220000.00 Cr	01/11/2023	124
Party : SAGARMAL BADRINARAYN DUNGARGARH, DUNGARGARH, ,					
21/02/24	@SI-SL/010715	57589.00	576.00 Dr	21/02/2024	12
Party : SHRI SIDDHI VINAYAK TRADERS BIDASAR, BIDASAR, ,					
07/02/24	@SI-SL/010152	39442.00	39442.00 Dr	07/02/2024	26
	Dalal Total :	3527744.00	56189.00 Dr		
	Grand Total :	3527744.00	56189.00 Dr		