

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 06/03/2024

06-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHAN JI OM JI MODI, 9414236547, 9414236547, ,					
Party : BALARA GENERAL STORE, MOLASAR, ,					
23/11/23	@SI-SL/007411	29420.00	147.00 Dr	23/11/2023	104
Party : DAULAT RAM SINDHI , SIKAR, SIKAR, 9461537353, 9461597353, ,					
06/11/23	@SI-SL/006552	98421.00	36988.00 Dr	06/11/2023	121
01/12/23	@SI-SL/007723	41490.00	41490.00 Dr	01/12/2023	96
20/01/24	@SI-SL/009639	20779.00	20779.00 Dr	20/01/2024	46
30/01/24	@SI-SL/009853	14242.00	14242.00 Dr	30/01/2024	36
15/02/24	@SI-SL/010559	16590.00	16590.00 Dr	15/02/2024	20
21/02/24	@SI-SL/010702	11563.00	11563.00 Dr	21/02/2024	14
Party Total :		203085.00	141652.00 Dr		
Party : DHAN LAXMI AGENCIES, SIKAR, 9829775841, ,					
27/10/23	@SI-SL/006166	318900.00	318900.00 Dr	27/10/2023	131
22/02/24	@SI-SL/010749	29226.00	29226.00 Dr	22/02/2024	13
Party Total :		348126.00	348126.00 Dr		
Party : DHANLAXMI KIRANA STORE , JAYALA, JAYALA, ,					
10/01/23	@SI-SL/009104	26295.00	2100.00 Dr	10/01/2023	421
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, ,					
10/06/23	@SI-SL/002219	52890.00	890.00 Dr	10/06/2023	270
17/06/23	@SI-SL/002472	52289.00	1042.00 Dr	17/06/2023	263
26/06/23	@SI-SL/002767	54089.00	549.00 Dr	26/06/2023	254
Party Total :		159268.00	2481.00 Dr		
Party : JAGDISH PRASAD BHANWAR LAL MOLASAR, MOLASAR, ,					
28/02/24	@SI-SL/010941	30426.00	30426.00 Dr	28/02/2024	7
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, DIDWANA, 9829577096, ,					
05/02/21	@SI-SL/010465	95420.00	95420.00 Dr	05/02/2021	1125
Party : KESAN TRADING COM FATEHPUR, FATHEPUR, 9829265311, ,					
23/01/24	@SI-SL/009668	20484.00	20484.00 Dr	02/02/2024	33
Party : KESHAV MEGA MART , LADANU, LADANU, ,					
10/11/21	@SI-SL/004453	32067.00	32067.00 Dr	10/11/2021	847
Party : LAXMI TRADERS DIDWANA, DIDWANA, ,					
07/10/20	@SI-SL/005598	5072.00	1274.00 Dr	07/10/2020	1246
Party : MODI TRADING CO. SRI DUNGARGARH, SHRI DUNGARGARH, 9460509282, ,					
06/03/23	@SI-SL/011261	524488.00	5245.00 Dr	06/03/2023	366
18/04/23	@SI-SL/000532	31045.00	310.00 Dr	18/04/2023	323

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/08/23	@SI-SL/004329	20484.00	205.00 Dr	24/08/2023	195
31/08/23	@SI-SL/004468	32045.00	320.00 Dr	31/08/2023	188
06/09/23	@SI-SL/004625	34912.00	349.00 Dr	06/09/2023	182
01/12/23	@SI-SL/007773	26645.00	266.00 Dr	01/12/2023	96
29/12/23	@SI-SL/008873	11604.00	116.00 Dr	29/12/2023	68
13/01/24	@SI-SL/009445	51815.00	518.00 Dr	13/01/2024	53
16/01/24	@SI-SL/009466	259077.00	2591.00 Dr	16/01/2024	50
16/01/24	@SI-SL/009483	36271.00	362.00 Dr	16/01/2024	50
30/01/24	@SI-SL/009850	19067.00	191.00 Dr	30/01/2024	36
09/02/24	@SI-SL/010263	251575.00	2516.00 Dr	09/02/2024	26
15/02/24	@SI-SL/010558	16590.00	16590.00 Dr	15/02/2024	20
Party Total :		1315618.00	29579.00 Dr		
Party : MOOL CHAND SUBHASH CHAND, SIKAR, ,					
11/10/23	@SI-SL/005521	45089.00	229.00 Dr	11/10/2023	147
09/11/23	@SI-SL/006745	48067.00	241.00 Dr	09/11/2023	118
01/12/23	@SI-SL/007726	53290.00	270.00 Dr	01/12/2023	96
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	155
17/10/23	@SI-SL/005777	13772.00	72.00 Dr	17/10/2023	141
03/11/23	@SI-SL/006457	26545.00	133.00 Dr	03/11/2023	124
07/12/23	@SI-SL/007966	50090.00	250.00 Dr	07/12/2023	90
18/12/23	@SI-SL/008462	25545.00	128.00 Dr	18/12/2023	79
Party Total :		143747.00	722.00 Dr		
Party : NEELKANTH TRADING COMPANY, SIKAR, ,					
30/11/23	@SI-SL/007704	27045.00	27045.00 Dr	30/11/2023	97
Party : PAWAN TRADING COMPANY SIKAR, SIKAR, ,					
15/11/21	@SI-SL/004638	130620.00	63504.00 Dr	15/11/2021	842
Party : SAGARMAL BADRINARAYN DUNGARGARH, DUNGARGARH, ,					
22/05/23	@SI-SL/001532	118180.00	1182.00 Dr	22/05/2023	289
03/06/23	@SI-SL/001987	18147.00	182.00 Dr	03/06/2023	277
04/09/23	@SI-SL/004557	56589.00	566.00 Dr	04/09/2023	184
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	36
Party : SATYA NARAYAN TAPARIA, NOKHA, ,					
21/11/23	@SI-SL/007253	184064.00	2142.00 Dr	21/11/2023	106
Party : SHIV DUT RAM DUT, NAGORE, ,					
16/02/24	@SI-SL/010563	30489.00	30489.00 Dr	16/02/2024	19
20/02/24	@SI-SL/010679	55896.00	55896.00 Dr	20/02/2024	15
20/02/24	@SI-SL/010681	11463.00	11463.00 Dr	20/02/2024	15
Party Total :		97848.00	97848.00 Dr		
Party : SHREERAM SUSHILKUMAR SALASAR, SALASAR, ,					
21/02/24	@SI-SL/010707	75923.00	75923.00 Dr	21/02/2024	14

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28/11/23	Party : SHRI GAJANAD TRADING COMPANY MUNDWA, MUNDWA, 8239952689, 8239952689, , @SI-SL/007599	26545.00	513.00 Dr	28/11/2023	99
19/09/23	Party : SHYAM FOOD INDUSTRIES SIKAR, SIKAR, 9610321707, , @SI-SL/004912	Receipt	45.00 Cr	19/09/2023	169
16/02/24	Party : SUBHASH AND COMPANY , LOSAL, LOSAL, , @SI-SL/010564	64878.00	64878.00 Dr	16/02/2024	19
	Dalal Total :	3454182.00	1137825.00 Dr		
	Grand Total :	3454182.00	1137825.00 Dr		