

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 31/03/2024

03-Apr-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	82
Party : BHAGAT STORE ABOHAR, ABHOHAR, ,					
15/05/20	@SI-SL/000854	94536.00	96.00 Dr	15/05/2020	1416
Party : D.R SEVA, BHARATPUR, ,					
19/04/22	@SI-SL/000355	34567.00	34567.00 Dr	19/04/2022	712
Party : GAURAV SALES SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
14/03/24	@SI-SL/011412	18278.00	500.00 Dr	14/03/2024	17
Party : GOLCHA TRADING CO SURATGARH, SURATGARH, 8003325110, ,					
24/11/22	@SI-SL/006941	25590.00	16331.00 Dr	24/11/2022	493
24/11/23	@SI-SL/007474	41790.00	600.00 Dr	24/11/2023	128
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	866
26/11/21	@SI-SL/005042	31295.00	31295.00 Dr	26/11/2021	856
02/02/24	@SI-SL/009991	63368.00	63368.00 Dr	02/02/2024	58
Party Total :		108905.00	108905.00 Dr		
Party : HARINARAYAN SHIVPRAKASH SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
06/10/22	@SI-SL/005139	3671.00	3671.00 Dr	06/10/2022	542
Party : KAMAL AGROVET FOODS, HANUMANGARH, ,					
24/01/23	@SI-SL/009765	25290.00	5900.00 Dr	24/01/2023	432
Party : MAYANK JI KUCHAMAN, KUCHAMAN, ,					
06/04/22	@SI-SL/000123	34317.00	34317.00 Dr	06/04/2022	725
Party : MITTAL TRADING COMPANY HANUMAGARH, HANUMANGARH, ,					
05/01/23	@SI-SL/008841	37710.00	37710.00 Dr	05/01/2023	451
Party : MURLI MISHTAN BHANDAR , SALASAR, SALASAR, ,					
27/04/22	@SI-SL/000543	17284.00	17284.00 Dr	27/04/2022	704
Party : NAGPAL TRADING COMPANY HANUMANGARH, HANUMANGARH, ,					
09/11/20	@SI-SL/007369	22512.00	22512.00 Dr	09/11/2020	1238
Party : RAJ TRADERS ANOOPGARH, ANOOPGARH, ,					
30/04/22	@SI-SL/000616	89586.00	3852.00 Dr	30/04/2022	701
22/06/23	@SI-SL/002664	8000.00	82.00 Dr	22/06/2023	283
Party Total :		97586.00	3934.00 Dr		
Party : RAJESH TRADING COMPANY, Shri Ganganagar, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/12/20	@SI-SL/008731	22817.00	2001.00 Dr	10/12/2020	1207
20/10/23	@SI-SL/005887	90780.00	50.00 Dr	20/10/2023	163
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	887
25/11/21	@SI-SL/004992	31340.00	31340.00 Dr	25/11/2021	857
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	1427
Party : SG TRADING COM BEEJBAYLA, BEEJBAYLA, ,					
10/11/21	@SI-SL/004443	14042.00	14042.00 Dr	10/11/2021	872
Party : SHAKTI MARKETING KUCHAMAN, KUCHAMAN, ,					
23/12/20	@SI-SL/009174	14495.00	2054.00 Dr	23/12/2020	1194
Party : SHIVAY ENTERPRISES JHALAWAR, JHALAWAR, ,					
08/02/22	@SI-SL/007572	25395.00	25395.00 Dr	08/02/2022	782
06/09/22	@SI-SL/004270	32045.00	32045.00 Dr	06/09/2022	572
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	1203
28/01/21	@SI-SL/010323	13375.00	13375.00 Dr	28/01/2021	1158
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	1173
Party : SHYAM WHOLESALE BHANDAR SURATGARH, SURATGARH, ,					
10/10/22	@SI-SL/005205	61710.00	61710.00 Dr	10/10/2022	538
Party : SURAJ TRADING COMPANY KEKRI, KEKRI, ,					
01/02/22	@SI-SL/007304	91294.00	91294.00 Dr	01/02/2022	789
Party : VISHNU TRADING COMPANY ANOOPGARH, ANOOPGARH, ,					
18/08/20	@SI-SL/004234	26817.00	26817.00 Dr	18/08/2020	1321
Dalal Total :		1109716.00	687657.00 Dr		
Grand Total :					
		1109716.00	687657.00 Dr		