

# 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 28/03/2024**

28-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NARESH JI RAWAT, 9784144979, 9784144979, ,					
Party : JAIN KIRANA STORE RAJGARH, RAJGARH, ,					
07/08/23	@SI-SL/003860	15772.00	789.00 Dr	07/08/2023	234
Party : PIYUSH TRADERS PAWTA, PAWTA, ,					
31/01/24	@SI-SL/009895	70658.00	509.00 Dr	31/01/2024	57
Party : PRADEEP TRADING COMPANY , SHAPURA, SHAPURA, ,					
29/10/22	@SI-SL/005891	88126.00	2841.00 Dr	29/10/2022	516
20/07/23	@SI-SL/003379	14250.00	70.00 Dr	20/07/2023	252
12/08/23	@SI-SL/004003	13875.00	69.00 Dr	12/08/2023	229
Party Total :		116251.00	2980.00 Dr		
Party : R.R. TRADERS, JAIPUR, 9784144979, ,					
27/01/22	@SI-SL/006999	12500.00	185.00 Dr	27/01/2022	791
16/05/22	@SI-SL/001056	14125.00	70.00 Dr	16/05/2022	682
23/05/22	@SI-SL/001194	9450.00	42.00 Dr	23/05/2022	675
02/06/22	@SI-SL/001466	13625.00	136.00 Dr	02/06/2022	665
08/07/22	@SI-SL/002568	13125.00	65.00 Dr	08/07/2022	629
20/01/23	@SI-SL/009498	322009.00	2359.00 Dr	20/01/2023	433
17/02/23	@SI-SL/010854	119211.00	928.00 Dr	17/02/2023	405
27/09/23	@SI-SL/005099	28000.00	140.00 Dr	27/09/2023	183
08/11/23	@SI-SL/006706	5011.00	91.00 Dr	08/11/2023	141
20/11/23	@SI-SL/007199	250525.00	1250.00 Dr	20/11/2023	129
27/11/23	@SI-SL/007540	68900.00	345.00 Dr	27/11/2023	122
Party Total :		856481.00	5611.00 Dr		
Party : ROLANIYA KIRANA STORE, SHAPURA, ,					
19/07/22	@SI-SL/002810	16250.00	6350.00 Dr	19/07/2022	618
Party : SAHIL TRADING COMPANY , BANSUR, BANSUR, ,					
06/11/23	@SI-SL/006592	13272.00	13272.00 Dr	06/11/2023	143
30/11/23	@SI-SL/007700	59178.00	59178.00 Dr	30/11/2023	119
Party Total :		72450.00	72450.00 Dr		
Party : SUNIL KUMAR ARVIND KUMAR , SHAHPURA, SHAPURA, ,					
16/01/23	@SI-SL/009288	26045.00	130.00 Dr	16/01/2023	437
21/07/23	@SI-SL/003394	28250.00	140.00 Dr	21/07/2023	251
18/09/23	@SI-SL/004874	14897.00	14897.00 Dr	18/09/2023	192
02/12/23	@SI-SL/007787	29125.00	145.00 Dr	02/12/2023	117
08/12/23	@SI-SL/008026	28500.00	140.00 Dr	08/12/2023	111
09/12/23	@SI-SL/008083	12421.00	62.00 Dr	09/12/2023	110
24/02/24	@SI-SL/010818	13375.00	13375.00 Dr	24/02/2024	33
22/03/24	@SI-SL/011613	14125.00	14125.00 Dr	22/03/2024	6
Party Total :		166738.00	43014.00 Dr		
Party : SWASTIK TRADERS, PAOTA, 9571871488, ,					
28/06/23	@SI-SL/002842	32445.00	245.00 Dr	28/06/2023	274

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		1347045.00	131948.00 Dr		
Grand Total :		1347045.00	131948.00 Dr		