

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 07/02/2024

07-Feb-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| KISHAN JI OM JI MODI, 9414236547, 9414236547, , | | | | | |
| Party : ANNPURNA TRADERS SUJANGARH, SUJANGARH, 9783458380, , | | | | | |
| 11/09/23 | @SI-SL/004718 | 49710.00 | 497.00 Dr | 11/09/2023 | 149 |
| Party : BALARA GENERAL STORE, MOLASAR, , | | | | | |
| 23/11/23 | @SI-SL/007411 | 29420.00 | 147.00 Dr | 23/11/2023 | 76 |
| Party : DAULAT RAM SINDHI , SIKAR, SIKAR, 9461537353, 9461597353, , | | | | | |
| 23/09/23 | @SI-SL/004997 | 98540.00 | 84359.00 Dr | 23/09/2023 | 137 |
| 16/10/23 | @SI-SL/005685 | 20947.00 | 20947.00 Dr | 16/10/2023 | 114 |
| 24/10/23 | @SI-SL/006013 | 38567.00 | 38567.00 Dr | 24/10/2023 | 106 |
| 06/11/23 | @SI-SL/006552 | 98421.00 | 98421.00 Dr | 06/11/2023 | 93 |
| 01/12/23 | @SI-SL/007723 | 41490.00 | 41490.00 Dr | 01/12/2023 | 68 |
| 20/01/24 | @SI-SL/009639 | 20779.00 | 20779.00 Dr | 20/01/2024 | 18 |
| 30/01/24 | @SI-SL/009853 | 14242.00 | 14242.00 Dr | 30/01/2024 | 8 |
| Party Total : | | 332986.00 | 318805.00 Dr | | |
| Party : DHAN LAXMI AGENCIES, SIKAR, 9829775841, , | | | | | |
| 27/10/23 | @SI-SL/006166 | 318900.00 | 318900.00 Dr | 27/10/2023 | 103 |
| Party : DHANLAXMI KIRANA STORE , JAYALA, JAYALA, , | | | | | |
| 10/01/23 | @SI-SL/009104 | 26295.00 | 2100.00 Dr | 10/01/2023 | 393 |
| 19/12/23 | @SI-SL/008522 | 51589.00 | 51589.00 Dr | 19/12/2023 | 50 |
| 11/01/24 | @SI-SL/009352 | 9163.00 | 9163.00 Dr | 11/01/2024 | 27 |
| Party Total : | | 87047.00 | 62852.00 Dr | | |
| Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, , | | | | | |
| 10/06/23 | @SI-SL/002219 | 52890.00 | 890.00 Dr | 10/06/2023 | 242 |
| 17/06/23 | @SI-SL/002472 | 52289.00 | 1042.00 Dr | 17/06/2023 | 235 |
| 26/06/23 | @SI-SL/002767 | 54089.00 | 549.00 Dr | 26/06/2023 | 226 |
| Party Total : | | 159268.00 | 2481.00 Dr | | |
| Party : JAGDISH PRASAD BHANWAR LAL MOLASAR, MOLASAR, , | | | | | |
| 17/08/23 | @SI-SL/004158 | 100619.00 | 1540.00 Dr | 17/08/2023 | 174 |
| 16/09/23 | @SI-SL/004846 | 28945.00 | 145.00 Dr | 16/09/2023 | 144 |
| 12/10/23 | @SI-SL/005567 | 84884.00 | 876.00 Dr | 12/10/2023 | 118 |
| 26/10/23 | @SI-SL/006119 | 26545.00 | 268.00 Dr | 26/10/2023 | 104 |
| 13/12/23 | @SI-SL/008271 | 50589.00 | 505.00 Dr | 13/12/2023 | 56 |
| 30/12/23 | @SI-SL/008909 | 52590.00 | 531.00 Dr | 30/12/2023 | 39 |
| 10/01/24 | @SI-SL/009297 | 53590.00 | 535.00 Dr | 10/01/2024 | 28 |
| 02/02/24 | @SI-SL/009972 | 53789.00 | 53789.00 Dr | 02/02/2024 | 5 |
| 02/02/24 | @SI-SL/009990 | 47315.00 | 47315.00 Dr | 02/02/2024 | 5 |
| Party Total : | | 498866.00 | 105504.00 Dr | | |
| Party : KABRA KIRANA DIDWANA, DIDWANA, 9829577096, , | | | | | |
| 05/02/21 | @SI-SL/010465 | 95420.00 | 95420.00 Dr | 05/02/2021 | 1097 |
| 30/01/24 | @SI-SL/009852 | 14242.00 | 14242.00 Dr | 30/01/2024 | 8 |
| Party Total : | | 109662.00 | 109662.00 Dr | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------------|--------------------|------------|----------|
| Party : KESAN TRADING COM FATEHPUR, FATHEPUR, 9829265311, , | | | | | |
| 23/01/24 | @SI-SL/009668 | 20484.00 | 20484.00 Dr | 02/02/2024 | 5 |
| Party : KESHAV MEGA MART , LADANU, LADANU, , | | | | | |
| 10/11/21 | @SI-SL/004453 | 32067.00 | 32067.00 Dr | 10/11/2021 | 819 |
| Party : LAXMI TRADERS DIDWANA, DIDWANA, , | | | | | |
| 07/10/20 | @SI-SL/005598 | 5072.00 | 1274.00 Dr | 07/10/2020 | 1218 |
| Party : M.P. TRADERS , SUNJANGARH, SUJANGARH, , | | | | | |
| 29/08/23 | @SI-SL/004447 | 24795.00 | 247.00 Dr | 29/08/2023 | 162 |
| 11/10/23 | @SI-SL/005536 | 113178.00 | 1132.00 Dr | 11/10/2023 | 119 |
| Party Total : | | 137973.00 | 1379.00 Dr | | |
| Party : MODI TRADING CO. SRI DUNGARGARH, SHRI DUNGARGARH, 9460509282, , | | | | | |
| 06/03/23 | @SI-SL/011261 | 524488.00 | 5245.00 Dr | 06/03/2023 | 338 |
| 18/04/23 | @SI-SL/000532 | 31045.00 | 310.00 Dr | 18/04/2023 | 295 |
| 24/08/23 | @SI-SL/004329 | 20484.00 | 205.00 Dr | 24/08/2023 | 167 |
| 31/08/23 | @SI-SL/004468 | 32045.00 | 320.00 Dr | 31/08/2023 | 160 |
| 06/09/23 | @SI-SL/004625 | 34912.00 | 349.00 Dr | 06/09/2023 | 154 |
| 01/12/23 | @SI-SL/007773 | 26645.00 | 266.00 Dr | 01/12/2023 | 68 |
| 29/12/23 | @SI-SL/008873 | 11604.00 | 116.00 Dr | 29/12/2023 | 40 |
| 13/01/24 | @SI-SL/009445 | 51815.00 | 518.00 Dr | 13/01/2024 | 25 |
| 16/01/24 | @SI-SL/009466 | 259077.00 | 2591.00 Dr | 16/01/2024 | 22 |
| 16/01/24 | @SI-SL/009483 | 36271.00 | 362.00 Dr | 16/01/2024 | 22 |
| 30/01/24 | @SI-SL/009850 | 19067.00 | 19067.00 Dr | 30/01/2024 | 8 |
| Party Total : | | 1047453.00 | 29349.00 Dr | | |
| Party : MOOL CHAND SUBHASH CHAND, SIKAR, , | | | | | |
| 11/10/23 | @SI-SL/005521 | 45089.00 | 229.00 Dr | 11/10/2023 | 119 |
| 09/11/23 | @SI-SL/006745 | 48067.00 | 241.00 Dr | 09/11/2023 | 90 |
| 01/12/23 | @SI-SL/007726 | 53290.00 | 270.00 Dr | 01/12/2023 | 68 |
| 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 | 127 |
| 17/10/23 | @SI-SL/005777 | 13772.00 | 72.00 Dr | 17/10/2023 | 113 |
| 03/11/23 | @SI-SL/006457 | 26545.00 | 133.00 Dr | 03/11/2023 | 96 |
| 04/11/23 | @SI-SL/006496 | 26545.00 | 26545.00 Dr | 04/11/2023 | 95 |
| 07/12/23 | @SI-SL/007966 | 50090.00 | 250.00 Dr | 07/12/2023 | 62 |
| 18/12/23 | @SI-SL/008462 | 25545.00 | 128.00 Dr | 18/12/2023 | 51 |
| 28/12/23 | @SI-SL/008858 | 52790.00 | 52790.00 Dr | 28/12/2023 | 41 |
| Party Total : | | 223082.00 | 80057.00 Dr | | |
| Party : NEELKANTH TRADING COMPANY, SIKAR, , | | | | | |
| 30/11/23 | @SI-SL/007704 | 27045.00 | 27045.00 Dr | 30/11/2023 | 69 |
| Party : PAWAN TRADING COMPANY SIKAR, SIKAR, , | | | | | |
| 15/11/21 | @SI-SL/004638 | 130620.00 | 63504.00 Dr | 15/11/2021 | 814 |
| Party : RADHEY TRADERS DIDWANA, DIDWANA, , | | | | | |
| 30/01/24 | @SI-SL/009849 | 27195.00 | 27195.00 Dr | 30/01/2024 | 8 |
| 30/01/24 | @SI-SL/009855 | 7121.00 | 7121.00 Dr | 30/01/2024 | 8 |

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|--|---------------|-------------|---------------|------------|----------|
| Party Total : | | 34316.00 | 34316.00 Dr | | |
| Party : SAGARMAL BADRINARAYN DUNGARGARH, DUNGARGARH, , | | | | | |
| 22/05/23 | @SI-SL/001532 | 118180.00 | 1182.00 Dr | 22/05/2023 | 261 |
| 03/06/23 | @SI-SL/001987 | 18147.00 | 182.00 Dr | 03/06/2023 | 249 |
| 04/09/23 | @SI-SL/004557 | 56589.00 | 566.00 Dr | 04/09/2023 | 156 |
| 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 | 8 |
| Party : SATYA NARAYAN TAPARIA, NOKHA, , | | | | | |
| 21/11/23 | @SI-SL/007253 | 184064.00 | 2142.00 Dr | 21/11/2023 | 78 |
| Party : SHREERAM SUSHILKUMAR SALASAR, SALASAR, , | | | | | |
| 29/01/24 | @SI-SL/009801 | 9534.00 | 9534.00 Dr | 29/01/2024 | 9 |
| 30/01/24 | @SI-SL/009854 | 21363.00 | 21363.00 Dr | 30/01/2024 | 8 |
| 05/02/24 | @SI-SL/010075 | 26795.00 | 26795.00 Dr | 05/02/2024 | 2 |
| Party Total : | | 57692.00 | 57692.00 Dr | | |
| Party : SHRI GAJANAD TRADING COMPANY MUNDWA, MUNDWA, 8239952689, 8239952689, , | | | | | |
| 28/11/23 | @SI-SL/007599 | 26545.00 | 513.00 Dr | 28/11/2023 | 71 |
| Party : SHYAM FOOD INDUSTRIES SIKAR, SIKAR, 9610321707, , | | | | | |
| 19/09/23 | @SI-SL/004912 | Receipt | 45.00 Cr | 19/09/2023 | 141 |
| Dalal Total : | | 3870118.00 | 1289779.00 Dr | | |
| Grand Total : | | 3870118.00 | 1289779.00 Dr | | |