

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 31/08/2024

31-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHAN JI OM JI MODI, 9414236547, 9414236547, ,					
Party : DAULAT RAM SINDHI , SIKAR, SIKAR, 9461537353, 9461597353, ,					
16/07/24	@SI-SL/003380	30045.00	30045.00 Dr	16/07/2024	46
03/08/24	@SI-SL/003841	32534.00	32534.00 Dr	03/08/2024	28
13/08/24	@SI-SL/004129	29545.00	29545.00 Dr	13/08/2024	18
20/08/24	@SI-SL/004297	9011.00	9011.00 Dr	20/08/2024	11
Party Total :		101135.00	101135.00 Dr		
Party : DHANLAXMI KIRANA STORE , JAYALA, JAYALA, ,					
29/07/24	@SI-SL/003721	77231.00	77231.00 Dr	29/07/2024	33
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, 9414395196, 9828206195, ,					
26/06/24	@SI-SL/002858	27295.00	550.00 Dr	26/06/2024	66
01/07/24	@SI-SL/003010	27895.00	278.00 Dr	01/07/2024	61
09/07/24	@SI-SL/003251	69237.00	697.00 Dr	09/07/2024	53
20/08/24	@SI-SL/004311	60089.00	600.00 Dr	20/08/2024	11
Party Total :		184516.00	2125.00 Dr		
Party : JAGDISH PRASAD BHANWAR LAL MOLASAR, MOLASAR, ,					
27/07/24	@SI-SL/003676	28395.00	283.00 Dr	27/07/2024	35
Party : JAI SHREE ENT LUNKARANSAR, LUNKARANASAR, 9461942460, ,					
26/06/24	@SI-SL/002861	94794.00	94794.00 Dr	11/07/2024	51
Party : MOOL CHAND SUBHASH CHAND, SIKAR, ,					
27/07/24	@SI-SL/003674	32163.00	32163.00 Dr	27/07/2024	35
Party : NEELAM TRADERS BAJJU, BAJJU, 9928640302, ,					
08/04/24	@SI-SL/000292	53389.00	266.00 Dr	08/04/2024	145
06/08/24	@SI-SL/003941	29045.00	153.00 Dr	06/08/2024	25
Party Total :		82434.00	419.00 Dr		
Party : PAWAN TRADING COMPANY SIKAR, SIKAR, ,					
12/04/24	@SI-SL/000549	34589.00	346.00 Dr	12/04/2024	141
Party : PRAJAPAT KIRANA STORE , DEGANA, DEGANA, ,					
03/04/24	@SI-SL/000116	14557.00	77.00 Dr	03/04/2024	150
Party : RADHEY TRADERS DIDWANA, DIDWANA, ,					
02/07/24	@SI-SL/003040	13972.00	72.00 Dr	02/07/2024	60
Party : RAVI JI PATASA WALI GALI SIKER, SIKAR, ,					
24/06/24	@SI-SL/002808	55290.00	27690.00 Dr	24/06/2024	68
22/07/24	@SI-SL/003507	29295.00	29295.00 Dr	22/07/2024	40
Party Total :		84585.00	56985.00 Dr		
Party : SAGARMAL BADRINARAYN DUNGARGARH, DUNGARGARH, ,					
13/08/24	@SI-SL/004127	30295.00	302.00 Dr	13/08/2024	18

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHREERAM SUSHILKUMAR SALASAR, SALASAR, ,					
29/06/24	@SI-SL/002951	28545.00	28545.00 Dr	29/06/2024	63
03/07/24	@SI-SL/003070	56589.00	56589.00 Dr	03/07/2024	59
24/07/24	@SI-SL/003588	32463.00	32463.00 Dr	24/07/2024	38
17/08/24	@SI-SL/004239	29545.00	29545.00 Dr	17/08/2024	14
23/08/24	@SI-SL/004415	35105.00	35105.00 Dr	23/08/2024	8
23/08/24	@SI-SL/004448	39105.00	39105.00 Dr	23/08/2024	8
Party Total :		221352.00	221352.00 Dr		
Party : SHYAM FOOD INDUSTRIES SIKAR, SIKAR, 9610321707, ,					
29/04/24	@SI-SL/001163	54590.00	90.00 Dr	29/04/2024	124
13/08/24	@SI-SL/004130	87884.00	87884.00 Dr	13/08/2024	18
24/08/24	@SI-SL/004488	56579.00	56579.00 Dr	24/08/2024	7
Party Total :		199053.00	144553.00 Dr		
Party : SUBHASH AND COMPANY , LOSAL, LOSAL, 9636833529, ,					
23/08/24	@SI-SL/004421	30545.00	30545.00 Dr	23/08/2024	8
Dalal Total :		1229616.00	762382.00 Dr		
Grand Total :					
		1229616.00	762382.00 Dr		