

# 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 13/12/2024

13-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHAN JI OM JI MODI, 9414236547, 9414236547, ,					
Party : DADI MA TRADING, DIDWANA, ,					
18/11/24	@SI-SL/007253	88781.00	88781.00 Dr	18/11/2024	25
30/11/24	@SI-SL/007751	54471.00	54471.00 Dr	30/11/2024	13
Party Total :		143252.00	143252.00 Dr		
Party : DAULAT RAM SINDHI , SIKAR, SIKAR, 9461537353, 9461537353, ,					
19/10/24	@SI-SL/006030	68590.00	68590.00 Dr	19/10/2024	55
23/11/24	@SI-SL/007489	18645.00	18645.00 Dr	23/11/2024	20
Party Total :		87235.00	87235.00 Dr		
Party : DHAN LAXMI AGENCIES, SIKAR, 9829775841, ,					
25/10/24	@SI-SL/006298	35126.00	35126.00 Dr	25/10/2024	49
09/11/24	@SI-SL/006894	40157.00	40157.00 Dr	09/11/2024	34
07/12/24	@SI-SL/008034	15642.00	15642.00 Dr	07/12/2024	6
Party Total :		90925.00	90925.00 Dr		
Party : DHANLAXMI KIRANA STORE , JAYALA, JAYALA, ,					
29/07/24	@SI-SL/003721	77231.00	16389.00 Dr	29/07/2024	137
04/11/24	@SI-SL/006569	92715.00	92715.00 Dr	04/11/2024	39
Party Total :		169946.00	109104.00 Dr		
Party : DINESH JAIN , CHOTI KHATU, CHOTI KHATU, ,					
27/11/24	@SI-SL/007640	78210.00	78210.00 Dr	27/11/2024	16
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, 9414395196, 9828206195, ,					
26/06/24	@SI-SL/002858	27295.00	550.00 Dr	26/06/2024	170
01/07/24	@SI-SL/003010	27895.00	278.00 Dr	01/07/2024	165
09/07/24	@SI-SL/003251	69237.00	697.00 Dr	09/07/2024	157
20/08/24	@SI-SL/004311	60089.00	600.00 Dr	20/08/2024	115
Party Total :		184516.00	2125.00 Dr		
Party : HANUMAN KIRANA , JAYAL, JAYAL, ,					
12/11/24	@SI-SL/007020	39408.00	39408.00 Dr	12/11/2024	31
Party : JAGDISH PRASAD BHANWAR LAL MOLASAR, MOLASAR, ,					
27/07/24	@SI-SL/003676	28395.00	283.00 Dr	27/07/2024	139
18/09/24	@SI-SL/005127	31545.00	314.00 Dr	18/09/2024	86
18/11/24	@SI-SL/007263	40408.00	404.00 Dr	18/11/2024	25
03/12/24	@SI-SL/007878	77210.00	1176.00 Dr	03/12/2024	10
Party Total :		177558.00	2177.00 Dr		
Party : K R TRADING CO. SHRI DUNGARGARH, SHRI DUNGARGARH, ,					
07/12/24	@SI-SL/008036	17663.00	17663.00 Dr	07/12/2024	6
Party : KABRA KIRANA STORE DIDWANA, DIDWANA, ,					
19/10/24	@SI-SL/006033	93250.00	470.00 Dr	19/10/2024	55

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KUMPAWAT TEA CO., DIDWANA, ,</b>					
06/11/24	@SI-SL/006701	122722.00	764.00 Dr	06/11/2024	37
<b>Party : MODI TRADING CO. SRI DUNGARGARH, SHRI DUNGARGARH, 9460509282, ,</b>					
04/11/24	@SI-SL/006471	397172.00	2972.00 Dr	04/11/2024	39
04/11/24	@SI-SL/006545	59090.00	591.00 Dr	04/11/2024	39
04/11/24	@SI-SL/006546	59090.00	591.00 Dr	04/11/2024	39
04/11/24	@SI-SL/006565	21556.00	216.00 Dr	04/11/2024	39
06/11/24	@SI-SL/006706	195788.00	1958.00 Dr	06/11/2024	37
15/11/24	@SI-SL/007126	38623.00	386.00 Dr	15/11/2024	28
16/11/24	@SI-SL/007161	299449.00	2995.00 Dr	16/11/2024	27
<b>Party Total :</b>		<b>1070768.00</b>	<b>9709.00 Dr</b>		
<b>Party : MOOL CHAND SUBHASH CHAND, SIKAR, ,</b>					
11/11/24	@SI-SL/006980	45690.00	43680.00 Dr	11/11/2024	32
<b>Party : NEELAM TRADERS BAJJU, BAJJU, 9928640302, ,</b>					
08/04/24	@SI-SL/000292	53389.00	266.00 Dr	08/04/2024	249
06/08/24	@SI-SL/003941	29045.00	153.00 Dr	06/08/2024	129
15/10/24	@SI-SL/005859	31545.00	157.00 Dr	15/10/2024	59
<b>Party Total :</b>		<b>113979.00</b>	<b>576.00 Dr</b>		
<b>Party : PAWAN TRADING COMPANY SIKAR, SIKAR, ,</b>					
12/04/24	@SI-SL/000549	34589.00	346.00 Dr	12/04/2024	245
<b>Party : RADHEY TRADERS DIDWANA, DIDWANA, ,</b>					
02/07/24	@SI-SL/003040	13972.00	72.00 Dr	02/07/2024	164
<b>Party : RAVI JI PATASA WALI GALI SIKER, SIKAR, ,</b>					
24/06/24	@SI-SL/002808	55290.00	27690.00 Dr	24/06/2024	172
22/07/24	@SI-SL/003507	29295.00	29295.00 Dr	22/07/2024	144
<b>Party Total :</b>		<b>84585.00</b>	<b>56985.00 Dr</b>		
<b>Party : SAGARMAL BADRINARAYN DUNGARGARH, DUNGARGARH, ,</b>					
13/08/24	@SI-SL/004127	30295.00	302.00 Dr	13/08/2024	122
<b>Party : SHREERAM SUSHILKUMAR SALASAR, SALASAR, ,</b>					
11/11/24	@SI-SL/006979	118223.00	4040.00 Dr	11/11/2024	32
22/11/24	@SI-SL/007444	121223.00	302.00 Dr	22/11/2024	21
25/11/24	@SI-SL/007549	160419.00	160419.00 Dr	25/11/2024	18
27/11/24	@SI-SL/007617	35726.00	35726.00 Dr	27/11/2024	16
09/12/24	@SI-SL/008050	53347.00	53347.00 Dr	09/12/2024	4
<b>Party Total :</b>		<b>488938.00</b>	<b>253834.00 Dr</b>		
<b>Dalal Total :</b>		<b>3087501.00</b>	<b>936837.00 Dr</b>		
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<b>Grand Total :</b>		<b>3087501.00</b>	<b>936837.00 Dr</b>		
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