

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 23/11/2024

23-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHAN JI OM JI MODI, 9414236547, 9414236547, ,					
Party : BAJRANG TRADERS , SALASAR, SALASAR, ,					
12/11/24	@SI-SL/007018	42158.00	42158.00 Dr	12/11/2024	11
15/11/24	@SI-SL/007130	15897.00	15897.00 Dr	15/11/2024	8
15/11/24	@SI-SL/007132	22042.00	22042.00 Dr	15/11/2024	8
18/11/24	@SI-SL/007261	56571.00	56571.00 Dr	18/11/2024	5
Party Total :		136668.00	136668.00 Dr		
Party : DADI MA TRADING, DIDWANA, ,					
18/11/24	@SI-SL/007253	88781.00	88781.00 Dr	18/11/2024	5
Party : DAULAT RAM SINDHI , SIKAR, SIKAR, 9461537353, 9461537353, ,					
19/10/24	@SI-SL/006030	68590.00	68590.00 Dr	19/10/2024	35
19/10/24	@SI-SL/006031	130550.00	130550.00 Dr	19/10/2024	35
Party Total :		199140.00	199140.00 Dr		
Party : DHAN LAXMI AGENCIES, SIKAR, 9829775841, ,					
25/10/24	@SI-SL/006298	35126.00	35126.00 Dr	25/10/2024	29
09/11/24	@SI-SL/006894	40157.00	40157.00 Dr	09/11/2024	14
Party Total :		75283.00	75283.00 Dr		
Party : DHANLAXMI KIRANA STORE , JAYALA, JAYALA, ,					
29/07/24	@SI-SL/003721	77231.00	16389.00 Dr	29/07/2024	117
04/11/24	@SI-SL/006569	92715.00	92715.00 Dr	04/11/2024	19
Party Total :		169946.00	109104.00 Dr		
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, 9414395196, 9828206195, ,					
26/06/24	@SI-SL/002858	27295.00	550.00 Dr	26/06/2024	150
01/07/24	@SI-SL/003010	27895.00	278.00 Dr	01/07/2024	145
09/07/24	@SI-SL/003251	69237.00	697.00 Dr	09/07/2024	137
20/08/24	@SI-SL/004311	60089.00	600.00 Dr	20/08/2024	95
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	11
Party : HANUMAN TRADING COMPANY NAGAL CHOUDHARY, NAGAL CHOUDHARY, ,					
04/11/24	@SI-SL/006472	106815.00	106815.00 Dr	04/11/2024	19
Party : JAGDISH PRASAD BHANWAR LAL MOLASAR, MOLASAR, ,					
27/07/24	@SI-SL/003676	28395.00	283.00 Dr	27/07/2024	119
18/09/24	@SI-SL/005127	31545.00	314.00 Dr	18/09/2024	66
18/11/24	@SI-SL/007263	40408.00	40408.00 Dr	18/11/2024	5
21/11/24	@SI-SL/007393	40408.00	40408.00 Dr	21/11/2024	2
Party Total :		140756.00	81413.00 Dr		
Party : KABRA KIRANA STORE DIDWANA, DIDWANA, ,					
19/10/24	@SI-SL/006033	93250.00	470.00 Dr	19/10/2024	35

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KUMPAWAT TEA CO., DIDWANA, ,					
06/11/24	@SI-SL/006701	122722.00	764.00 Dr	06/11/2024	17
Party : MODI TRADING CO. SRI DUNGARGARH, SHRI DUNGARGARH, 9460509282, ,					
04/11/24	@SI-SL/006471	397172.00	2972.00 Dr	04/11/2024	19
04/11/24	@SI-SL/006545	59090.00	591.00 Dr	04/11/2024	19
04/11/24	@SI-SL/006546	59090.00	591.00 Dr	04/11/2024	19
04/11/24	@SI-SL/006565	21556.00	216.00 Dr	04/11/2024	19
06/11/24	@SI-SL/006706	195788.00	1958.00 Dr	06/11/2024	17
15/11/24	@SI-SL/007126	38623.00	38623.00 Dr	15/11/2024	8
16/11/24	@SI-SL/007161	299449.00	299449.00 Dr	16/11/2024	7
Party Total :		1070768.00	344400.00 Dr		
Party : MOOL CHAND SUBHASH CHAND, SIKAR, ,					
11/11/24	@SI-SL/006980	45690.00	43680.00 Dr	11/11/2024	12
Party : NEELAM TRADERS BAJJU, BAJJU, 9928640302, ,					
08/04/24	@SI-SL/000292	53389.00	266.00 Dr	08/04/2024	229
06/08/24	@SI-SL/003941	29045.00	153.00 Dr	06/08/2024	109
15/10/24	@SI-SL/005859	31545.00	157.00 Dr	15/10/2024	39
Party Total :		113979.00	576.00 Dr		
Party : PAWAN TRADING COMPANY SIKAR, SIKAR, ,					
12/04/24	@SI-SL/000549	34589.00	346.00 Dr	12/04/2024	225
Party : RADHEY TRADERS DIDWANA, DIDWANA, ,					
02/07/24	@SI-SL/003040	13972.00	72.00 Dr	02/07/2024	144
Party : RAJASTHAN DISTRIBUTORS, NOKHA, ,					
04/11/24	@SI-SL/006536	171020.00	171020.00 Dr	04/11/2024	19
Party : RAVI JI PATASA WALI GALI SIKER, SIKAR, ,					
24/06/24	@SI-SL/002808	55290.00	27690.00 Dr	24/06/2024	152
22/07/24	@SI-SL/003507	29295.00	29295.00 Dr	22/07/2024	124
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	102
Party : SHREERAM SUSHILKUMAR SALASAR, SALASAR, ,					
23/08/24	@SI-SL/004448	39105.00	39105.00 Dr	23/08/2024	92
04/11/24	@SI-SL/006591	24662.00	24662.00 Dr	04/11/2024	19
11/11/24	@SI-SL/006979	118223.00	118223.00 Dr	11/11/2024	12
19/11/24	@SI-SL/007332	121223.00	121223.00 Dr	19/11/2024	4
22/11/24	@SI-SL/007444	121223.00	121223.00 Dr	22/11/2024	1
Party Total :		424436.00	424436.00 Dr		
Dalal Total :		3346619.00	1881788.00 Dr		
Grand Total :		3346619.00	1881788.00 Dr		