

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 04/03/2024

04-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOPI NATH JI BROKER, 9166046583, 9166046583, , 9351523427					
Party : ANNPURNA TRADERS SUJANGARH, SUJANGARH, 9783458380, ,					
05/06/23	@SI-SL/001997	52590.00	750.00 Dr	05/06/2023	273
Party : ASHOK KUMAR MANISH KUMAR CHIRAWA, CHIRAWA, ,					
05/01/21	@SI-SL/009538	36168.00	36168.00 Dr	05/01/2021	1154
Party : ASHOK KUMAR MEHTA, MERTA CITY, ,					
02/04/22	@SI-SL/000042	68010.00	68010.00 Dr	02/04/2022	702
Party : BHARTARI TEA COMPANY CHANDPOLE, JAIPUR, , 9414060741					
27/12/23	@SI-SL/008800	2589720.00	10386.00 Dr	27/12/2023	68
Party : DEEPAK KUMAR MAHESH KUMAR, GUDHA, ,					
02/02/24	@SI-SL/009999	24157.00	24157.00 Dr	02/02/2024	31
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, ,					
01/08/23	@SI-SL/003685	27545.00	275.00 Dr	01/08/2023	216
08/12/23	@SI-SL/008004	12647.00	391.00 Dr	08/12/2023	87
14/12/23	@SI-SL/008308	25295.00	255.00 Dr	14/12/2023	81
	Party Total :	65487.00	921.00 Dr		
Party : GANESH ENT SINGHANA, SINGHANA, 9414541205, ,					
30/12/20	@SI-SL/009408	24090.00	24090.00 Dr	30/12/2020	1160
16/11/23	@SI-SL/006871	75472.00	377.00 Dr	16/11/2023	109
13/02/24	@SI-SL/010467	50815.00	30046.00 Dr	13/02/2024	20
26/02/24	@SI-SL/010854	26695.00	26695.00 Dr	26/02/2024	7
	Party Total :	177072.00	81208.00 Dr		
Party : GOVINDAM CASH & CARRY, MERTA, 9001482367, ,					
13/12/21	@SI-SL/005504	27967.00	5054.00 Dr	13/12/2021	812
Party : HANS TRADERS BANSWARA, BANSAWARA, ,					
24/04/21	@SI-SL/000398	208631.00	17098.00 Dr	24/04/2021	1045
Party : HEERA NAND MADAN LAL CHURU, CHURU, ,					
17/12/20	@SI-SL/008952	25817.00	3200.00 Dr	17/12/2020	1173
27/01/21	@SI-SL/010268	26167.00	252.00 Dr	27/01/2021	1132
26/12/22	@SI-SL/008442	26045.00	26045.00 Dr	26/12/2022	434
	Party Total :	78029.00	29497.00 Dr		
Party : JAGDISH PRASAD AND COMPANY , LOSAL, LOSAL, ,					
20/01/24	@SI-SL/009643	54089.00	54089.00 Dr	20/01/2024	44
Party : JINDAL KIRANA STORE SURAJGARH, SURAJGARH, ,					
30/10/20	@SI-SL/006772	78451.00	3781.00 Dr	30/10/2020	1221
22/10/21	@SI-SL/003912	26817.00	26817.00 Dr	22/10/2021	864
28/10/23	@SI-SL/006206	53146.00	1033.00 Dr	28/10/2023	128

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 158414.00 31631.00 Dr					
Party : KAMAL CASHEW PRIVATE LIMITED, JAIPUR, 9587955512, ,					
20/10/23	@SI-SL/005874	52605.00	1522.00 Dr	04/11/2023	121
Party : KESAN TRADING COM FATEHPUR, FATHEPUR, 9829265311, ,					
20/09/22	@SI-SL/004715	12382.00	446.00 Dr	30/09/2022	521
22/09/23	@SI-SL/004969	113667.00	693.00 Dr	02/10/2023	154
Party Total : 126049.00 1139.00 Dr					
Party : LAKHDATTAR AND COMPNAY KHATUSHYAM JI, KHATUSHYAM JI, ,					
05/05/20	@SI-SL/000496	31795.00	31795.00 Dr	05/05/2020	1399
Party : LALAWAT AGENCY, Ghatol, ,					
22/12/23	@SI-SL/008659	Receipt	443.00 Cr	22/12/2023	73
Party : MATHURA PRASAD RAGHUVVEER PRASAD, CHIRAWA, 9166046583, ,					
12/08/23	@SI-SL/004014	26945.00	816.00 Dr	12/08/2023	205
18/08/23	@SI-SL/004185	27045.00	135.00 Dr	18/08/2023	199
13/12/23	@SI-SL/008252	33605.00	171.00 Dr	13/12/2023	82
01/02/24	@SI-SL/009944	37852.00	190.00 Dr	01/02/2024	32
16/02/24	@SI-SL/010583	26745.00	26745.00 Dr	16/02/2024	17
26/02/24	@SI-SL/010853	26695.00	26695.00 Dr	26/02/2024	7
Party Total : 178887.00 54752.00 Dr					
Party : MOHIT KIRANA STORE, TARANAGAR, ,					
10/07/23	@SI-SL/003114	56889.00	484.00 Dr	10/07/2023	238
02/09/23	@SI-SL/004500	28295.00	241.00 Dr	02/09/2023	184
Party Total : 85184.00 725.00 Dr					
Party : NARENDRA TRADERS GOHANA, GOHANA, ,					
05/01/21	@SI-SL/009528	132835.00	4899.00 Dr	05/01/2021	1154
Party : PAWAN KUMAR AND COMPANY SUJANGARH, SUJANGARH, 9783458376, ,					
04/10/23	@SI-SL/005268	77631.00	1100.00 Dr	04/10/2023	152
20/10/23	@SI-SL/005880	68237.00	912.00 Dr	20/10/2023	136
06/02/24	@SI-SL/010124	25508.00	291.00 Dr	06/02/2024	27
Party Total : 171376.00 2303.00 Dr					
Party : PRADEEP VIKARM CHURU, CHURU, ,					
01/03/22	@SI-SL/008145	880815.00	30000.00 Dr	11/03/2022	724
Party : PRAMOD KIRANA STORE , NOHAR, NOHAR, 9950082382, ,					
27/01/23	@SI-SL/009864	25045.00	255.00 Dr	27/01/2023	402
24/04/23	@SI-SL/000724	28395.00	145.00 Dr	24/04/2023	315
Party Total : 53440.00 400.00 Dr					
Party : RAKEHS JI JHUNJHUNU, JHUNJHUNU, ,					
13/05/20	@SI-SL/000800	47625.00	47625.00 Dr	13/05/2020	1391
Party : RAM PRASAD PRAHLAD RAI, SUJANGARH, 9783458380, ,					
05/12/23	@SI-SL/007908	13442.00	135.00 Dr	05/12/2023	90
16/12/23	@SI-SL/008407	20313.00	204.00 Dr	16/12/2023	79

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 33755.00 339.00 Dr					
Party : RAMGOPAL SURESH KUMAR SUJANGARH, SUJANGARH, 7014214819, ,					
10/06/23	@SI-SL/002221	26645.00	265.00 Dr	10/06/2023	268
21/07/23	@SI-SL/003398	28045.00	285.00 Dr	21/07/2023	227
Party Total : 54690.00 550.00 Dr					
Party : SATYAM TRADING COMPANY , TARANAGAR, TARANAGAR, ,					
01/07/22	@SI-SL/002371	26045.00	1130.00 Dr	01/07/2022	612
Party : SATYANARAYAN AND COMPANY, LADNUN, 9414422964, ,					
01/03/24	@SI-SL/011019	26695.00	26695.00 Dr	01/03/2024	3
Party : SAURABH TRADERS KUKARKHERA MANDI, JAIPUR, ,					
28/10/22	@SI-SL/005834	13021.00	13021.00 Dr	28/10/2022	493
Party : SHIVAM ENTERPRISES KOTPUTLI, KOTPUTLI, ,					
09/05/22	@SI-SL/000871	58790.00	4980.00 Dr	09/05/2022	665
24/03/23	@SI-SL/011738	168629.00	2559.00 Dr	24/03/2023	346
20/04/23	@SI-SL/000619	85694.00	1139.00 Dr	20/04/2023	319
30/05/23	@SI-SL/001805	31545.00	1200.00 Dr	30/05/2023	279
26/07/23	@SI-SL/003537	54789.00	324.00 Dr	26/07/2023	222
17/10/23	@SI-SL/005760	27545.00	405.00 Dr	17/10/2023	139
01/11/23	@SI-SL/006343	26445.00	280.00 Dr	01/11/2023	124
06/11/23	@SI-SL/006564	26545.00	150.00 Dr	06/11/2023	119
Party Total : 479982.00 11037.00 Dr					
Party : SHIVAM TRADING COMPANY, Taranagar, ,					
22/08/22	@SI-SL/003791	53590.00	53590.00 Dr	22/08/2022	560
27/01/24	@SI-SL/009758	45315.00	45315.00 Dr	27/01/2024	37
Party Total : 98905.00 98905.00 Dr					
Party : SHYAM KIRANA SURAJGARH, SURAJGARH, ,					
03/02/22	@SI-SL/007415	39779.00	179.00 Dr	03/02/2022	760
03/02/22	@SI-SL/007436	9900.00	9900.00 Dr	03/02/2022	760
10/12/22	@SI-SL/007704	26295.00	130.00 Dr	10/12/2022	450
09/01/23	@SI-SL/009014	26045.00	95.00 Dr	09/01/2023	420
19/04/23	@SI-SL/000583	27545.00	4137.00 Dr	19/04/2023	320
Party Total : 129564.00 14441.00 Dr					
Party : SUNIL KUMAR JITENDRA KUMAR SURAJGARH, SURAJGARH, 9597061710, ,					
02/03/24	@SI-SL/011060	26695.00	26695.00 Dr	02/03/2024	2
Party : TARUN KUMAR COMPANY, JAIPUR, ,					
08/01/24	@SI-SL/009209	2592240.00	25922.00 Dr	08/01/2024	56
Dalal Total : 8782537.00 752421.00 Dr					
Grand Total : 8782537.00 752421.00 Dr					