

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 05/03/2024

05-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NARESH JI RAWAT, 9784144979, 9784144979, ,					
Party : ASHOK KIRANA STORE THANAGAJI, THANAGAJI, ,					
24/02/24	@SI-SL/010814	9821.00	9821.00 Dr	24/02/2024	10
28/02/24	@SI-SL/010924	24553.00	24553.00 Dr	28/02/2024	6
Party Total :		34374.00	34374.00 Dr		
Party : CHOUDHARY AGENCY , TANHAGAJI, TANHAGAJI, ,					
02/03/24	@SI-SL/011057	14500.00	14500.00 Dr	02/03/2024	3
Party : Deshbandhu And Company Narayanpur, NARAYANPUR, ,					
01/03/24	@SI-SL/011000	13250.00	13250.00 Dr	01/03/2024	4
Party : JAIN KIRANA STORE RAJGARH, RAJGARH, ,					
07/08/23	@SI-SL/003860	15772.00	789.00 Dr	07/08/2023	211
Party : MURLI DHAR NAGAR MAL, SHAPURA, ,					
21/07/23	@SI-SL/003393	14125.00	14125.00 Dr	21/07/2023	228
20/10/23	@SI-SL/005894	14125.00	14125.00 Dr	20/10/2023	137
Party Total :		28250.00	28250.00 Dr		
Party : PIYUSH TRADERS PAWTA, PAWTA, ,					
31/01/24	@SI-SL/009895	70658.00	509.00 Dr	31/01/2024	34
Party : PRADEEP TRADING COMPANY , SHAPURA, SHAPURA, ,					
29/10/22	@SI-SL/005891	88126.00	2841.00 Dr	29/10/2022	493
20/07/23	@SI-SL/003379	14250.00	70.00 Dr	20/07/2023	229
12/08/23	@SI-SL/004003	13875.00	69.00 Dr	12/08/2023	206
Party Total :		116251.00	2980.00 Dr		
Party : R.R. TRADERS, JAIPUR, 9784144979, ,					
27/01/22	@SI-SL/006999	12500.00	185.00 Dr	27/01/2022	768
16/05/22	@SI-SL/001056	14125.00	70.00 Dr	16/05/2022	659
23/05/22	@SI-SL/001194	9450.00	42.00 Dr	23/05/2022	652
02/06/22	@SI-SL/001466	13625.00	136.00 Dr	02/06/2022	642
08/07/22	@SI-SL/002568	13125.00	65.00 Dr	08/07/2022	606
20/01/23	@SI-SL/009498	322009.00	2359.00 Dr	20/01/2023	410
17/02/23	@SI-SL/010854	119211.00	928.00 Dr	17/02/2023	382
27/09/23	@SI-SL/005099	28000.00	140.00 Dr	27/09/2023	160
08/11/23	@SI-SL/006706	5011.00	91.00 Dr	08/11/2023	118
20/11/23	@SI-SL/007199	250525.00	1250.00 Dr	20/11/2023	106
27/11/23	@SI-SL/007540	68900.00	345.00 Dr	27/11/2023	99
Party Total :		856481.00	5611.00 Dr		
Party : ROLANIYA KIRANA STORE, SHAPURA, ,					
19/07/22	@SI-SL/002810	16250.00	6350.00 Dr	19/07/2022	595
Party : SAHIL TRADING COMPANY , BANSUR, BANSUR, ,					
06/11/23	@SI-SL/006592	13272.00	13272.00 Dr	06/11/2023	120
30/11/23	@SI-SL/007700	59178.00	59178.00 Dr	30/11/2023	96

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 72450.00 72450.00 Dr					
Party : SHANKAR KIRANA STORE KOTPUTALI, KOTPUTALI, 9509386262, ,					
09/12/23	@SI-SL/008082	15500.00	15500.00 Dr	09/12/2023	87
12/01/24	@SI-SL/009394	16147.00	83.00 Dr	12/01/2024	53
Party Total : 31647.00 15583.00 Dr					
Party : SHANKAR LAL DEVENDRA KUMAR , SHAPURA, SHAPURA, ,					
13/08/22	@SI-SL/003561	14000.00	808.00 Dr	13/08/2022	570
Party : SUNIL KUMAR ARVIND KUMAR , SHAHPURA, SHAPURA, ,					
16/01/23	@SI-SL/009288	26045.00	130.00 Dr	16/01/2023	414
21/07/23	@SI-SL/003394	28250.00	140.00 Dr	21/07/2023	228
18/09/23	@SI-SL/004874	14897.00	14897.00 Dr	18/09/2023	169
02/12/23	@SI-SL/007787	29125.00	145.00 Dr	02/12/2023	94
08/12/23	@SI-SL/008026	28500.00	140.00 Dr	08/12/2023	88
09/12/23	@SI-SL/008083	12421.00	62.00 Dr	09/12/2023	87
24/02/24	@SI-SL/010818	13375.00	13375.00 Dr	24/02/2024	10
02/03/24	@SI-SL/011049	27325.00	27325.00 Dr	02/03/2024	3
Party Total : 179938.00 56214.00 Dr					
Party : SWASTIK TRADERS, PAOTA, 9571871488, ,					
28/06/23	@SI-SL/002842	32445.00	245.00 Dr	28/06/2023	251
Party : VAIBHAV TRADERS VIRATNAGAR, VIRATNAGAR, ,					
14/12/23	@SI-SL/008327	14022.00	70.00 Dr	14/12/2023	82
09/01/24	@SI-SL/009256	14522.00	72.00 Dr	09/01/2024	56
Party Total : 28544.00 142.00 Dr					
Party : VINOD KUMAR PAWAN KUMAR , SHAPURA, SHAPURA, ,					
20/11/23	@SI-SL/007217	14773.00	14773.00 Dr	20/11/2023	106
Dalal Total : 1539583.00 266828.00 Dr					
Grand Total : 1539583.00 266828.00 Dr					