

# RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 02/02/2024

02-Feb-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	525.00 Dr	05/06/2023	242
15/06/23	@SI-SL/002374	65113.00	651.00 Dr	15/06/2023	232
19/07/23	@SI-SL/003338	70736.00	1061.00 Dr	19/07/2023	198
Party Total :		188439.00	2237.00 Dr		
Party : ASHOK KUMAR MANISH KUMAR CHIRAWA, CHIRAWA, ,					
05/01/21	@SI-SL/009538	36168.00	36168.00 Dr	05/01/2021	1123
Party : ASHOK KUMAR MEHTA, MERTA CITY, ,					
02/04/22	@SI-SL/000042	68010.00	68010.00 Dr	02/04/2022	671
Party : BHARTARI TEA COMPANY CHANDPOLE, JAIPUR, , 9414060741					
18/12/23	@SI-SL/008438	2592310.00	1493630.00 Dr	18/12/2023	46
23/12/23	@SI-SL/008663	2589720.00	412650.00 Dr	23/12/2023	41
27/12/23	@SI-SL/008800	2589720.00	433981.00 Dr	27/12/2023	37
Party Total :		7771750.00	2340261.00 Dr		
Party : D.M. ENTERPRISES JAIPUR, JAIPUR, ,					
04/11/23	@SI-SL/006526	1479975.00	1479975.00 Dr	04/11/2023	90
04/11/23	@SI-SL/006527	739988.00	739988.00 Dr	04/11/2023	90
04/11/23	@SI-SL/006528	29600.00	29600.00 Dr	04/11/2023	90
07/12/23	@SI-SL/007945	1450376.00	1450376.00 Dr	07/12/2023	57
Party Total :		3699939.00	3699939.00 Dr		
Party : DINESH KUMAR RAJESH KUMAR GUDHA, GUDHA, 9001491345, ,					
08/12/23	@SI-SL/008014	256950.00	256950.00 Dr	08/12/2023	56
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, ,					
01/08/23	@SI-SL/003685	27545.00	275.00 Dr	01/08/2023	185
08/12/23	@SI-SL/008004	12647.00	391.00 Dr	08/12/2023	56
14/12/23	@SI-SL/008308	25295.00	255.00 Dr	14/12/2023	50
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	1129
09/06/23	@SI-SL/002161	26645.00	134.00 Dr	09/06/2023	238
11/09/23	@SI-SL/004732	57490.00	288.00 Dr	11/09/2023	144
20/09/23	@SI-SL/004937	28795.00	144.00 Dr	20/09/2023	135
16/11/23	@SI-SL/006871	75472.00	377.00 Dr	16/11/2023	78
21/11/23	@SI-SL/007286	26295.00	132.00 Dr	21/11/2023	73
23/12/23	@SI-SL/008687	26045.00	130.00 Dr	23/12/2023	41
16/01/24	@SI-SL/009474	54089.00	54089.00 Dr	16/01/2024	17
20/01/24	@SI-SL/009640	27045.00	27045.00 Dr	20/01/2024	13
Party Total :		345966.00	106429.00 Dr		
Party : GOVIND TRADERS SURAJPOLE MANDI, JAIPUR, ,					
05/10/23	@SI-SL/005311	331632.00	331632.00 Dr	05/10/2023	120

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GOVINDAM CASH &amp; CARRY, MERTA, 9001482367, ,</b>					
13/12/21	@SI-SL/005504	27967.00	5054.00 Dr	13/12/2021	781
<b>Party : HANS TRADERS BANSWARA, BANSAWARA, ,</b>					
24/04/21	@SI-SL/000398	208631.00	17098.00 Dr	24/04/2021	1014
<b>Party : HEERA NAND MADAN LAL CHURU, CHURU, ,</b>					
17/12/20	@SI-SL/008952	25817.00	3200.00 Dr	17/12/2020	1142
27/01/21	@SI-SL/010268	26167.00	252.00 Dr	27/01/2021	1101
26/12/22	@SI-SL/008442	26045.00	26045.00 Dr	26/12/2022	403
<b>Party Total :</b>		<b>78029.00</b>	<b>29497.00 Dr</b>		
<b>Party : JAGDISH PRASAD AND COMPANY , LOSAL, LOSAL, ,</b>					
20/01/24	@SI-SL/009643	54089.00	54089.00 Dr	20/01/2024	13
<b>Party : JINDAL KIRANA STORE SURAJGARH, SURAJGARH, ,</b>					
30/10/20	@SI-SL/006772	78451.00	3781.00 Dr	30/10/2020	1190
22/10/21	@SI-SL/003912	26817.00	26817.00 Dr	22/10/2021	833
11/08/23	@SI-SL/003976	27045.00	125.00 Dr	11/08/2023	175
28/10/23	@SI-SL/006206	53146.00	1033.00 Dr	28/10/2023	97
01/02/24	@SI-SL/009943	79464.00	79464.00 Dr	01/02/2024	1
<b>Party Total :</b>		<b>264923.00</b>	<b>111220.00 Dr</b>		
<b>Party : KAMAL CASHEW PRIVATE LIMITED, JAIPUR, 9587955512, ,</b>					
20/10/23	@SI-SL/005874	52605.00	1522.00 Dr	04/11/2023	90
<b>Party : KESAN TRADING COM FATEHPUR, FATHEPUR, 9829265311, ,</b>					
20/09/22	@SI-SL/004715	12382.00	446.00 Dr	30/09/2022	490
22/09/23	@SI-SL/004969	113667.00	693.00 Dr	02/10/2023	123
<b>Party Total :</b>		<b>126049.00</b>	<b>1139.00 Dr</b>		
<b>Party : KHASOLI DHAM TRADING COMPANY JHUNJHUNU, JHUNJHUNU, ,</b>					
27/01/24	@SI-SL/009770	77273.00	77273.00 Dr	27/01/2024	6
<b>Party : LAKHDATTAR AND COMPNAY KHATUSHYAM JI, KHATUSHYAM JI, ,</b>					
05/05/20	@SI-SL/000496	31795.00	31795.00 Dr	05/05/2020	1368
<b>Party : LALAWAT AGENCY, Ghatol, ,</b>					
22/12/23	@SI-SL/008659	35497.00	35497.00 Dr	22/12/2023	42
<b>Party : MARUTI TRADING COMPANY KUKARKHEDA, JAIPUR, ,</b>					
15/09/23	@SI-SL/004815	165821.00	165816.00 Dr	15/09/2023	140
<b>Party : MATHURA PRASAD RAGHUVVEER PRASAD, CHIRAWA, 9166046583, ,</b>					
12/08/23	@SI-SL/004014	26945.00	816.00 Dr	12/08/2023	174
18/08/23	@SI-SL/004185	27045.00	135.00 Dr	18/08/2023	168
13/12/23	@SI-SL/008252	33605.00	171.00 Dr	13/12/2023	51
01/02/24	@SI-SL/009944	37852.00	37852.00 Dr	01/02/2024	1
<b>Party Total :</b>		<b>125447.00</b>	<b>38974.00 Dr</b>		
<b>Party : Mittal Trading Company , Jhotwara, JAIPUR, ,</b>					
25/01/24	@SI-SL/009724	10021.00	10021.00 Dr	25/01/2024	8

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MOHIT KIRANA STORE, TARANAGAR, ,</b>					
10/07/23	@SI-SL/003114	56889.00	484.00 Dr	10/07/2023	207
02/09/23	@SI-SL/004500	28295.00	241.00 Dr	02/09/2023	153
27/01/24	@SI-SL/009759	45315.00	45315.00 Dr	27/01/2024	6
01/02/24	@SI-SL/009942	67972.00	67972.00 Dr	01/02/2024	1
<b>Party Total :</b>		<b>198471.00</b>	<b>114012.00 Dr</b>		
<b>Party : NARENDRA TRADERS GOHANA, GOHANA, ,</b>					
05/01/21	@SI-SL/009528	132835.00	4899.00 Dr	05/01/2021	1123
<b>Party : PAWAN KUMAR AND COMPANY SUJANGARH, SUJANGARH, 9783458376, ,</b>					
04/10/23	@SI-SL/005268	77631.00	1100.00 Dr	04/10/2023	121
20/10/23	@SI-SL/005880	68237.00	912.00 Dr	20/10/2023	105
<b>Party Total :</b>		<b>145868.00</b>	<b>2012.00 Dr</b>		
<b>Party : PRADEEP VIKARM CHURU, CHURU, ,</b>					
01/03/22	@SI-SL/008145	880815.00	30000.00 Dr	11/03/2022	693
<b>Party : PRAMOD KIRANA STORE , NOHAR, NOHAR, 9950082382, ,</b>					
27/01/23	@SI-SL/009864	25045.00	255.00 Dr	27/01/2023	371
24/04/23	@SI-SL/000724	28395.00	145.00 Dr	24/04/2023	284
<b>Party Total :</b>		<b>53440.00</b>	<b>400.00 Dr</b>		
<b>Party : RAKEHS JI JHUNJHUNU, JHUNJHUNU, ,</b>					
13/05/20	@SI-SL/000800	47625.00	47625.00 Dr	13/05/2020	1360
<b>Party : RAM PRASAD PRAHLAD RAI, SUJANGARH, 9783458380, ,</b>					
05/12/23	@SI-SL/007908	13442.00	135.00 Dr	05/12/2023	59
16/12/23	@SI-SL/008407	20313.00	204.00 Dr	16/12/2023	48
<b>Party Total :</b>		<b>33755.00</b>	<b>339.00 Dr</b>		
<b>Party : RAMGOPAL SURESH KUMAR SUJANGARH, SUJANGARH, 7014214819, ,</b>					
10/06/23	@SI-SL/002221	26645.00	265.00 Dr	10/06/2023	237
21/07/23	@SI-SL/003398	28045.00	285.00 Dr	21/07/2023	196
<b>Party Total :</b>		<b>54690.00</b>	<b>550.00 Dr</b>		
<b>Party : SATYAM TRADING COMPANY , TARANAGAR, TARANAGAR, ,</b>					
01/07/22	@SI-SL/002371	26045.00	1130.00 Dr	01/07/2022	581
<b>Party : SAURABH TRADERS KUKARKHERA MANDI, JAIPUR, ,</b>					
28/10/22	@SI-SL/005834	13021.00	13021.00 Dr	28/10/2022	462
<b>Party : SHIVAM ENTERPRISES KOTPUTLI, KOTPUTLI, ,</b>					
09/05/22	@SI-SL/000871	58790.00	4980.00 Dr	09/05/2022	634
24/03/23	@SI-SL/011738	168629.00	2559.00 Dr	24/03/2023	315
20/04/23	@SI-SL/000619	85694.00	1139.00 Dr	20/04/2023	288
30/05/23	@SI-SL/001805	31545.00	1200.00 Dr	30/05/2023	248
26/07/23	@SI-SL/003537	54789.00	324.00 Dr	26/07/2023	191
17/10/23	@SI-SL/005760	27545.00	405.00 Dr	17/10/2023	108
01/11/23	@SI-SL/006343	26445.00	280.00 Dr	01/11/2023	93
06/11/23	@SI-SL/006564	26545.00	150.00 Dr	06/11/2023	88
<b>Party Total :</b>		<b>479982.00</b>	<b>11037.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHIVAM TRADING COMPANY, Taranagar, ,</b>					
22/08/22	@SI-SL/003791	53590.00	53590.00 Dr	22/08/2022	529
27/01/24	@SI-SL/009758	45315.00	45315.00 Dr	27/01/2024	6
<b>Party Total :</b>		<b>98905.00</b>	<b>98905.00 Dr</b>		
<b>Party : SHREE AMBEY SHAKTI TRADING COMPANY PRIVA, JAIPUR, ,</b>					
30/11/23	@SI-SL/007690	295995.00	295995.00 Dr	30/11/2023	64
<b>Party : Shree Balaji Marketing Karnal, HARYANA, ,</b>					
25/12/23	@SI-SL/008716	1479800.00	1479800.00 Dr	25/12/2023	39
<b>Party : SHRI HIT TRADERS, JAIPUR, ,</b>					
30/11/23	@SI-SL/007673	443930.00	443930.00 Dr	30/11/2023	64
<b>Party : SHYAM KIRANA SURAJGARH, SURAJGARH, ,</b>					
03/02/22	@SI-SL/007415	39779.00	179.00 Dr	03/02/2022	729
03/02/22	@SI-SL/007436	9900.00	9900.00 Dr	03/02/2022	729
10/12/22	@SI-SL/007704	26295.00	130.00 Dr	10/12/2022	419
09/01/23	@SI-SL/009014	26045.00	95.00 Dr	09/01/2023	389
19/04/23	@SI-SL/000583	27545.00	4137.00 Dr	19/04/2023	289
<b>Party Total :</b>		<b>129564.00</b>	<b>14441.00 Dr</b>		
<b>Party : SUBHASH INDUSTRIES, Srimadhampur, ,</b>					
15/09/23	@SI-SL/004814	497464.00	497464.00 Dr	15/09/2023	140
<b>Party : SUNIL KUMAR BROTHERS MAHENDRAGARH, MAHENDRAGARH, ,</b>					
16/01/24	@SI-SL/009491	51315.00	51315.00 Dr	16/01/2024	17
<b>Party : SUNIL KUMAR JITENDRA KUMAR SURAJGARH, SURAJGARH, 9597061710, ,</b>					
27/01/24	@SI-SL/009757	76673.00	76673.00 Dr	27/01/2024	6
27/01/24	@SI-SL/009760	103030.00	103030.00 Dr	27/01/2024	6
<b>Party Total :</b>		<b>179703.00</b>	<b>179703.00 Dr</b>		
<b>Party : TARUN KUMAR COMPANY, JAIPUR, ,</b>					
08/01/24	@SI-SL/009209	2592240.00	25922.00 Dr	08/01/2024	25
<b>Party : VARUN TRADERS, KARNAL, ,</b>					
14/10/23	@SI-SL/005637	110548.00	110548.00 Dr	14/10/2023	111
<b>Dalal Total :</b>		<b>21968499.00</b>	<b>10844590.00 Dr</b>		
<b>Grand Total :</b>					
		<b>21968499.00</b>	<b>10844590.00 Dr</b>		