

# 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 31/03/2024

03-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOPI NATH JI BROKER, 9166046583, 9166046583, , 9351523427					
Party : ASHOK KUMAR MANISH KUMAR CHIRAWA, CHIRAWA, ,					
05/01/21	@SI-SL/009538	36168.00	36168.00 Dr	05/01/2021	1181
Party : DEEPAK KUMAR MAHESH KUMAR, GUDHA, ,					
02/02/24	@SI-SL/009999	24157.00	24157.00 Dr	02/02/2024	58
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, ,					
08/12/23	@SI-SL/008004	12647.00	391.00 Dr	08/12/2023	114
14/12/23	@SI-SL/008308	25295.00	255.00 Dr	14/12/2023	108
Party Total :		37942.00	646.00 Dr		
Party : GANESH ENT SINGHANA, SINGHANA, 9414541205, ,					
30/12/20	@SI-SL/009408	24090.00	24090.00 Dr	30/12/2020	1187
16/11/23	@SI-SL/006871	75472.00	377.00 Dr	16/11/2023	136
13/02/24	@SI-SL/010467	50815.00	30046.00 Dr	13/02/2024	47
07/03/24	@SI-SL/011219	26395.00	132.00 Dr	07/03/2024	24
13/03/24	@SI-SL/011391	26445.00	282.00 Dr	13/03/2024	18
19/03/24	@SI-SL/011522	Receipt	17.00 Cr	19/03/2024	12
Party Total :		203217.00	54910.00 Dr		
Party : GOVINDAM CASH & CARRY, MERTA, 9001482367, ,					
13/12/21	@SI-SL/005504	27967.00	5054.00 Dr	13/12/2021	839
Party : HANS TRADERS BANSWARA, BANSAWARA, ,					
24/04/21	@SI-SL/000398	208631.00	151.00 Dr	24/04/2021	1072
Party : HEERA NAND MADAN LAL CHURU, CHURU, ,					
17/12/20	@SI-SL/008952	25817.00	3200.00 Dr	17/12/2020	1200
27/01/21	@SI-SL/010268	26167.00	252.00 Dr	27/01/2021	1159
26/12/22	@SI-SL/008442	26045.00	26045.00 Dr	26/12/2022	461
Party Total :		78029.00	29497.00 Dr		
Party : JINDAL KIRANA STORE SURAJGARH, SURAJGARH, ,					
30/10/20	@SI-SL/006772	78451.00	3781.00 Dr	30/10/2020	1248
22/10/21	@SI-SL/003912	26817.00	26817.00 Dr	22/10/2021	891
28/10/23	@SI-SL/006206	53146.00	1033.00 Dr	28/10/2023	155
Party Total :		158414.00	31631.00 Dr		
Party : KESAN TRADING COM FATEHPUR, FATHEPUR, 9829265311, ,					
20/09/22	@SI-SL/004715	12382.00	446.00 Dr	30/09/2022	548
22/09/23	@SI-SL/004969	113667.00	693.00 Dr	02/10/2023	181
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	1426
Party : MATHURA PRASAD RAGHUVVEER PRASAD NEW, CHIRAWA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/03/24	@SI-SL/011372	26295.00	132.00 Dr	12/03/2024	19
<b>Party : NARENDRA TRADERS GOHANA, GOHANA, ,</b>					
05/01/21	@SI-SL/009528	132835.00	4899.00 Dr	05/01/2021	1181
<b>Party : PRADEEP VIKARM CHURU, CHURU, ,</b>					
01/03/22	@SI-SL/008145	880815.00	30000.00 Dr	11/03/2022	751
<b>Party : RAKEHS JI JHUNJHUNU, JHUNJHUNU, ,</b>					
13/05/20	@SI-SL/000800	47625.00	47625.00 Dr	13/05/2020	1418
<b>Party : RAM PRASAD PRAHLAD RAI, SUJANGARH, 9783458380, ,</b>					
05/12/23	@SI-SL/007908	13442.00	135.00 Dr	05/12/2023	117
16/12/23	@SI-SL/008407	20313.00	204.00 Dr	16/12/2023	106
	<b>Party Total :</b>	<b>33755.00</b>	<b>339.00 Dr</b>		
<b>Party : SATYAM TRADING COMPANY , TARANAGAR, TARANAGAR, ,</b>					
01/07/22	@SI-SL/002371	26045.00	1130.00 Dr	01/07/2022	639
<b>Party : SATYANARAYAN AND COMPANY, LADNUN, 9414422964, ,</b>					
26/03/24	@SI-SL/011694	26295.00	26295.00 Dr	26/03/2024	5
<b>Party : SAURABH TRADERS KUKARKHERA MANDI, JAIPUR, ,</b>					
13/10/22	@SI-SL/005356	86246.00	86246.00 Dr	13/10/2022	535
20/10/22	PUR. RETU.	Receipt	86246.00 Cr	20/10/2022	528
28/10/22	@SI-SL/005834	13021.00	13021.00 Dr	28/10/2022	520
	<b>Party Total :</b>	<b>99267.00</b>	<b>13021.00 Dr</b>		
<b>Party : SHIVAM ENTERPRISES KOTPUTLI, KOTPUTLI, ,</b>					
09/05/22	@SI-SL/000871	58790.00	4980.00 Dr	09/05/2022	692
24/03/23	@SI-SL/011738	168629.00	2559.00 Dr	24/03/2023	373
20/04/23	@SI-SL/000619	85694.00	1139.00 Dr	20/04/2023	346
30/05/23	@SI-SL/001805	31545.00	1200.00 Dr	30/05/2023	306
26/07/23	@SI-SL/003537	54789.00	324.00 Dr	26/07/2023	249
17/10/23	@SI-SL/005760	27545.00	405.00 Dr	17/10/2023	166
01/11/23	@SI-SL/006343	26445.00	280.00 Dr	01/11/2023	151
06/11/23	@SI-SL/006564	26545.00	150.00 Dr	06/11/2023	146
	<b>Party Total :</b>	<b>479982.00</b>	<b>11037.00 Dr</b>		
<b>Party : SHYAM KIRANA SURAJGARH, SURAJGARH, ,</b>					
03/02/22	@SI-SL/007415	39779.00	179.00 Dr	03/02/2022	787
03/02/22	@SI-SL/007436	9900.00	9900.00 Dr	03/02/2022	787
10/12/22	@SI-SL/007704	26295.00	130.00 Dr	10/12/2022	477
09/01/23	@SI-SL/009014	26045.00	95.00 Dr	09/01/2023	447
19/04/23	@SI-SL/000583	27545.00	4137.00 Dr	19/04/2023	347
	<b>Party Total :</b>	<b>129564.00</b>	<b>14441.00 Dr</b>		
	<b>Dalal Total :</b>	<b>2814847.00</b>	<b>364067.00 Dr</b>		
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	<b>Grand Total :</b>	<b>2814847.00</b>	<b>364067.00 Dr</b>		