

# 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
KISHAN JI OM JI MODI, 9414236547, 9414236547, ,					
Party : BALARA GENERAL STORE, MOLASAR, ,					
23/11/23	@SI-SL/007411	29420.00	147.00 Dr	23/11/2023	102
Party : DAULAT RAM SINDHI , SIKAR, SIKAR, 9461537353, 9461597353, ,					
24/10/23	@SI-SL/006013	38567.00	38567.00 Dr	24/10/2023	132
06/11/23	@SI-SL/006552	98421.00	98421.00 Dr	06/11/2023	119
01/12/23	@SI-SL/007723	41490.00	41490.00 Dr	01/12/2023	94
20/01/24	@SI-SL/009639	20779.00	20779.00 Dr	20/01/2024	44
30/01/24	@SI-SL/009853	14242.00	14242.00 Dr	30/01/2024	34
15/02/24	@SI-SL/010559	16590.00	16590.00 Dr	15/02/2024	18
21/02/24	@SI-SL/010702	11563.00	11563.00 Dr	21/02/2024	12
Party Total :		241652.00	241652.00 Dr		
Party : DHAN LAXMI AGENCIES, SIKAR, 9829775841, ,					
27/10/23	@SI-SL/006166	318900.00	318900.00 Dr	27/10/2023	129
22/02/24	@SI-SL/010749	29226.00	29226.00 Dr	22/02/2024	11
Party Total :		348126.00	348126.00 Dr		
Party : DHANLAXMI KIRANA STORE , JAYALA, JAYALA, ,					
10/01/23	@SI-SL/009104	26295.00	2100.00 Dr	10/01/2023	419
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, ,					
10/06/23	@SI-SL/002219	52890.00	890.00 Dr	10/06/2023	268
17/06/23	@SI-SL/002472	52289.00	1042.00 Dr	17/06/2023	261
26/06/23	@SI-SL/002767	54089.00	549.00 Dr	26/06/2023	252
Party Total :		159268.00	2481.00 Dr		
Party : JAGDISH PRASAD BHANWAR LAL MOLASAR, MOLASAR, ,					
28/02/24	@SI-SL/010941	30426.00	30426.00 Dr	28/02/2024	5
Party : JAI SHREE ENT LUNKARANSAR, LUNKARANASAR, 9461942460, ,					
19/02/24	@SI-SL/010657	80385.00	80385.00 Dr	05/03/2024	-1
Party : KABRA KIRANA DIDWANA, DIDWANA, 9829577096, ,					
05/02/21	@SI-SL/010465	95420.00	95420.00 Dr	05/02/2021	1123
Party : KESAN TRADING COM FATEHPUR, FATHEPUR, 9829265311, ,					
23/01/24	@SI-SL/009668	20484.00	20484.00 Dr	02/02/2024	31
Party : KESHAV MEGA MART , LADANU, LADANU, ,					
10/11/21	@SI-SL/004453	32067.00	32067.00 Dr	10/11/2021	845
Party : LAXMI TRADERS DIDWANA, DIDWANA, ,					
07/10/20	@SI-SL/005598	5072.00	1274.00 Dr	07/10/2020	1244
Party : M.P. TRADERS , SUNJANGARH, SUJANGARH, ,					
29/08/23	@SI-SL/004447	24795.00	247.00 Dr	29/08/2023	188

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/10/23	@SI-SL/005536	113178.00	1132.00 Dr	11/10/2023	145
	Party Total :	137973.00	1379.00 Dr		
Party : MODI TRADING CO. SRI DUNGARGARH, SHRI DUNGARGARH, 9460509282, ,					
06/03/23	@SI-SL/011261	524488.00	5245.00 Dr	06/03/2023	364
18/04/23	@SI-SL/000532	31045.00	310.00 Dr	18/04/2023	321
24/08/23	@SI-SL/004329	20484.00	205.00 Dr	24/08/2023	193
31/08/23	@SI-SL/004468	32045.00	320.00 Dr	31/08/2023	186
06/09/23	@SI-SL/004625	34912.00	349.00 Dr	06/09/2023	180
01/12/23	@SI-SL/007773	26645.00	266.00 Dr	01/12/2023	94
29/12/23	@SI-SL/008873	11604.00	116.00 Dr	29/12/2023	66
13/01/24	@SI-SL/009445	51815.00	518.00 Dr	13/01/2024	51
16/01/24	@SI-SL/009466	259077.00	2591.00 Dr	16/01/2024	48
16/01/24	@SI-SL/009483	36271.00	362.00 Dr	16/01/2024	48
30/01/24	@SI-SL/009850	19067.00	191.00 Dr	30/01/2024	34
09/02/24	@SI-SL/010263	251575.00	2516.00 Dr	09/02/2024	24
15/02/24	@SI-SL/010558	16590.00	16590.00 Dr	15/02/2024	18
	Party Total :	1315618.00	29579.00 Dr		
Party : MOOL CHAND SUBHASH CHAND, SIKAR, ,					
11/10/23	@SI-SL/005521	45089.00	229.00 Dr	11/10/2023	145
09/11/23	@SI-SL/006745	48067.00	241.00 Dr	09/11/2023	116
01/12/23	@SI-SL/007726	53290.00	270.00 Dr	01/12/2023	94
	Party Total :	146446.00	740.00 Dr		
Party : NEELAM TRADERS BAJJU, BAJJU, 9928640302, ,					
03/10/23	@SI-SL/005212	27795.00	139.00 Dr	03/10/2023	153
17/10/23	@SI-SL/005777	13772.00	72.00 Dr	17/10/2023	139
03/11/23	@SI-SL/006457	26545.00	133.00 Dr	03/11/2023	122
07/12/23	@SI-SL/007966	50090.00	250.00 Dr	07/12/2023	88
18/12/23	@SI-SL/008462	25545.00	128.00 Dr	18/12/2023	77
	Party Total :	143747.00	722.00 Dr		
Party : NEELKANTH TRADING COMPANY, SIKAR, ,					
30/11/23	@SI-SL/007704	27045.00	27045.00 Dr	30/11/2023	95
Party : PAWAN TRADING COMPANY SIKAR, SIKAR, ,					
15/11/21	@SI-SL/004638	130620.00	63504.00 Dr	15/11/2021	840
Party : SAGARMAL BADRINARAYN DUNGARGARH, DUNGARGARH, ,					
22/05/23	@SI-SL/001532	118180.00	1182.00 Dr	22/05/2023	287
03/06/23	@SI-SL/001987	18147.00	182.00 Dr	03/06/2023	275
04/09/23	@SI-SL/004557	56589.00	566.00 Dr	04/09/2023	182
	Party Total :	192916.00	1930.00 Dr		
Party : SALASAR TRADING COMPANY SALASAR, SALASAR, ,					
30/01/24	@SI-SL/009857	18484.00	18484.00 Dr	30/01/2024	34
Party : SATYA NARAYAN TAPARIA, NOKHA, ,					
21/11/23	@SI-SL/007253	184064.00	2142.00 Dr	21/11/2023	104
Party : SHIV DUT RAM DUT, NAGORE, ,					
16/02/24	@SI-SL/010563	30489.00	30489.00 Dr	16/02/2024	17

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/02/24	@SI-SL/010679	55896.00	55896.00 Dr	20/02/2024	13
20/02/24	@SI-SL/010681	11463.00	11463.00 Dr	20/02/2024	13
Party Total :		97848.00	97848.00 Dr		
Party : SHREERAM SUSHILKUMAR SALASAR, SALASAR, ,					
21/02/24	@SI-SL/010707	75923.00	75923.00 Dr	21/02/2024	12
Party : SHRI GAJANAD TRADING COMPANY MUNDWA, MUNDWA, 8239952689, 8239952689, ,					
28/11/23	@SI-SL/007599	26545.00	513.00 Dr	28/11/2023	97
Party : SHYAM FOOD INDUSTRIES SIKAR, SIKAR, 9610321707, ,					
19/09/23	@SI-SL/004912	Receipt	45.00 Cr	19/09/2023	167
Party : SUBHASH AND COMPANY , LOSAL, LOSAL, ,					
16/02/24	@SI-SL/010564	64878.00	64878.00 Dr	16/02/2024	17
Dalal Total :		3630722.00	1239204.00 Dr		
Grand Total :					
		3630722.00	1239204.00 Dr		