

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 06/03/2024

06-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT JI BROKER, JAIPUR, 7791811525, 9928771287,					
Party : AVINASH JAIN, KEKRI, ,					
09/01/24	@SI-SL/009258	30045.00	30045.00 Dr	09/01/2024	57
Party : BHAGAT STORE ABOHAR, ABHOHAR, ,					
15/05/20	@SI-SL/000854	94536.00	96.00 Dr	15/05/2020	1391
Party : D.R SEVA, BHARATPUR, ,					
19/04/22	@SI-SL/000355	34567.00	34567.00 Dr	19/04/2022	687
Party : GOLCHA TRADING CO SURATGARH, SURATGARH, 8003325110, ,					
24/11/22	@SI-SL/006941	25590.00	16331.00 Dr	24/11/2022	468
24/11/23	@SI-SL/007474	41790.00	600.00 Dr	24/11/2023	103
	Party Total :	67380.00	16931.00 Dr		
Party : GOYAL KIRANA & GENERAL STORE TONK, TONK,JAIPUR, ,					
02/03/24	@SI-SL/011056	26976.00	26976.00 Dr	02/03/2024	4
Party : HAKIKAT TRADING COMPANY, SURATGARH, ,					
16/11/21	@SI-SL/004658	14242.00	14242.00 Dr	16/11/2021	841
26/11/21	@SI-SL/005042	31295.00	31295.00 Dr	26/11/2021	831
02/02/24	@SI-SL/009991	63368.00	63368.00 Dr	02/02/2024	33
	Party Total :	108905.00	108905.00 Dr		
Party : HARINARAYAN SHIVPRAKASH SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
06/10/22	@SI-SL/005139	3671.00	3671.00 Dr	06/10/2022	517
Party : JAGATNATH RAM NARAYAN KHANDELA, KHANDELA, 9166062616, ,					
08/11/21	@SI-SL/004306	5270.00	5270.00 Dr	08/11/2021	849
Party : KAMAL AGROVET FOODS, HANUMANGARH, ,					
24/01/23	@SI-SL/009765	25290.00	5900.00 Dr	24/01/2023	407
Party : KRISHNA TRADING COMPANY, SRI GANGANAGAR, ,					
04/11/23	@SI-SL/006510	56157.00	473.00 Dr	04/11/2023	123
Party : MAYANK JI KUCHAMAN, KUCHAMAN, ,					
06/04/22	@SI-SL/000123	34317.00	34317.00 Dr	06/04/2022	700
Party : MITTAL AGENCIES RAWATSAR, RAWATSAR, ,					
10/01/24	@SI-SL/009278	10242.00	152.00 Dr	10/01/2024	56
Party : MITTAL TRADING COMPANY HANUMAGARH, HANUMANGARH, ,					
05/01/23	@SI-SL/008841	37710.00	37710.00 Dr	05/01/2023	426
Party : MS PRODUCTS AKHEPURA, JAIPUR, 9166518159, ,					
17/02/24	@SI-SL/010608	33663.00	337.00 Dr	17/02/2024	18

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MURLI MISHTAN BHANDAR , SALASAR, SALASAR, ,					
27/04/22	@SI-SL/000543	17284.00	17284.00 Dr	27/04/2022	679
Party : NAGPAL TRADING COMPANY HANUMANGARH, HANUMANGARH, ,					
09/11/20	@SI-SL/007369	22512.00	22512.00 Dr	09/11/2020	1213
Party : RAJ TRADERS ANOOPGARH, ANOOPGARH, ,					
30/04/22	@SI-SL/000616	89586.00	3852.00 Dr	30/04/2022	676
22/06/23	@SI-SL/002664	8000.00	82.00 Dr	22/06/2023	258
Party Total :		97586.00	3934.00 Dr		
Party : RAJESH TRADING COMPANY, Shri Ganganagar, ,					
10/12/20	@SI-SL/008731	22817.00	2001.00 Dr	10/12/2020	1182
20/10/23	@SI-SL/005887	90780.00	50.00 Dr	20/10/2023	138
Party Total :		113597.00	2051.00 Dr		
Party : RAM SUKH DASS OM PARKASH, SRIGANGANAGAR, ,					
26/10/21	@SI-SL/004019	31289.00	31289.00 Dr	26/10/2021	862
25/11/21	@SI-SL/004992	31340.00	31340.00 Dr	25/11/2021	832
Party Total :		62629.00	62629.00 Dr		
Party : SATYANARAYAN VINOD KUMAR NIWAI, NIWAI, ,					
04/05/20	@SI-SL/000452	26118.00	3755.00 Dr	04/05/2020	1402
Party : SG TRADING COM BEEJBAYLA, BEEJBAYLA, ,					
10/11/21	@SI-SL/004443	14042.00	14042.00 Dr	10/11/2021	847
Party : SHAKTI MARKETING KUCHAMAN, KUCHAMAN, ,					
23/12/20	@SI-SL/009174	14495.00	2054.00 Dr	23/12/2020	1169
Party : SHIVAY ENTERPRISES JHALAWAR, JHALAWAR, ,					
08/02/22	@SI-SL/007572	25395.00	25395.00 Dr	08/02/2022	757
06/09/22	@SI-SL/004270	32045.00	32045.00 Dr	06/09/2022	547
02/03/24	@SI-SL/011046	32045.00	32045.00 Dr	02/03/2024	4
Party Total :		89485.00	89485.00 Dr		
Party : SHREE LAXMI TRADERS, JAIPUR, ,					
14/12/20	@SI-SL/008820	12750.00	12750.00 Dr	14/12/2020	1178
28/01/21	@SI-SL/010323	13375.00	13375.00 Dr	28/01/2021	1133
Party Total :		26125.00	26125.00 Dr		
Party : SHYAM JI KUCHAMAN, KUCHAMAN, ,					
13/01/21	@SI-SL/009837	23368.00	23368.00 Dr	13/01/2021	1148
Party : SHYAM WHOLESALE BHANDAR SURATGARH, SURATGARH, ,					
10/10/22	@SI-SL/005205	61710.00	61710.00 Dr	10/10/2022	513
Party : SURAJ TRADING COMPANY KEKRI, KEKRI, ,					
01/02/22	@SI-SL/007304	91294.00	91294.00 Dr	01/02/2022	764
Party : VISHNU TRADING COMPANY ANOOPGARH, ANOOPGARH, ,					
18/08/20	@SI-SL/004234	26817.00	26817.00 Dr	18/08/2020	1296

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		1255791.00	752410.00 Dr		
Grand Total :		1255791.00	752410.00 Dr		