

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 24/01/2025

24-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHAN JI OM JI MODI, 9414236547, 9414236547, ,					
Party : DADI MA TRADING, DIDWANA, ,					
18/11/24	@SI-SL/007253	88781.00	88781.00 Dr	18/11/2024	67
30/11/24	@SI-SL/007751	54471.00	54471.00 Dr	30/11/2024	55
	Party Total :	143252.00	143252.00 Dr		
Party : DHAN LAXMI AGENCIES, SIKAR, 9829775841, ,					
25/10/24	@SI-SL/006298	35126.00	35126.00 Dr	25/10/2024	91
09/11/24	@SI-SL/006894	40157.00	40157.00 Dr	09/11/2024	76
07/12/24	@SI-SL/008034	15642.00	15642.00 Dr	07/12/2024	48
	Party Total :	90925.00	90925.00 Dr		
Party : DHANLAXMI KIRANA STORE , JAYALA, JAYALA, ,					
17/01/25	@SI-SL/009723	60758.00	60758.00 Dr	17/01/2025	7
17/01/25	@SI-SL/009732	79210.00	79210.00 Dr	17/01/2025	7
	Party Total :	139968.00	139968.00 Dr		
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, 9414395196, 9828206195, ,					
26/06/24	@SI-SL/002858	27295.00	550.00 Dr	26/06/2024	212
01/07/24	@SI-SL/003010	27895.00	278.00 Dr	01/07/2024	207
09/07/24	@SI-SL/003251	69237.00	697.00 Dr	09/07/2024	199
20/08/24	@SI-SL/004311	60089.00	600.00 Dr	20/08/2024	157
	Party Total :	184516.00	2125.00 Dr		
Party : HANSRAJ JI JAYAL, JAYAL, ,					
17/01/25	@SI-SL/009730	87131.00	87131.00 Dr	17/01/2025	7
Party : HANUMAN KIRANA , JAYAL, JAYAL, ,					
17/01/25	@SI-SL/009722	93852.00	93852.00 Dr	17/01/2025	7
Party : JAGDISH PRASAD BHANWAR LAL MOLASAR, MOLASAR, ,					
27/07/24	@SI-SL/003676	28395.00	283.00 Dr	27/07/2024	181
18/09/24	@SI-SL/005127	31545.00	314.00 Dr	18/09/2024	128
18/11/24	@SI-SL/007263	40408.00	404.00 Dr	18/11/2024	67
03/12/24	@SI-SL/007878	77210.00	1176.00 Dr	03/12/2024	52
04/01/25	@SI-SL/009242	70839.00	708.00 Dr	04/01/2025	20
	Party Total :	248397.00	2885.00 Dr		
Party : K R TRADING CO. SHRI DUNGARGARH, SHRI DUNGARGARH, ,					
07/12/24	@SI-SL/008036	17663.00	17663.00 Dr	07/12/2024	48
Party : KABRA KIRANA DIDWANA, DIDWANA, 9829577096, ,					
08/01/25	@SI-SL/009388	39158.00	198.00 Dr	08/01/2025	16
Party : KABRA KIRANA STORE DIDWANA, DIDWANA, ,					
19/10/24	@SI-SL/006033	93250.00	470.00 Dr	19/10/2024	97
Party : KUMPAWAT TEA CO., DIDWANA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/11/24	@SI-SL/006701	122722.00	764.00 Dr	06/11/2024	79
Party : MODI TRADING CO. SRI DUNGARGARH, SHRI DUNGARGARH, 9460509282, ,					
04/11/24	@SI-SL/006471	397172.00	2972.00 Dr	04/11/2024	81
04/11/24	@SI-SL/006545	59090.00	591.00 Dr	04/11/2024	81
04/11/24	@SI-SL/006546	59090.00	591.00 Dr	04/11/2024	81
04/11/24	@SI-SL/006565	21556.00	216.00 Dr	04/11/2024	81
06/11/24	@SI-SL/006706	195788.00	1958.00 Dr	06/11/2024	79
15/11/24	@SI-SL/007126	38623.00	386.00 Dr	15/11/2024	70
16/11/24	@SI-SL/007161	299449.00	2995.00 Dr	16/11/2024	69
	Party Total :	1070768.00	9709.00 Dr		
Party : MOOL CHAND SUBHASH CHAND, SIKAR, ,					
11/11/24	@SI-SL/006980	45690.00	43520.00 Dr	11/11/2024	74
Party : NEELAM TRADERS BAJJU, BAJJU, 9928640302, ,					
08/04/24	@SI-SL/000292	53389.00	266.00 Dr	08/04/2024	291
06/08/24	@SI-SL/003941	29045.00	153.00 Dr	06/08/2024	171
15/10/24	@SI-SL/005859	31545.00	157.00 Dr	15/10/2024	101
	Party Total :	113979.00	576.00 Dr		
Party : PAWAN TRADING COMPANY SIKAR, SIKAR, ,					
12/04/24	@SI-SL/000549	34589.00	346.00 Dr	12/04/2024	287
Party : RADHEY TRADERS DIDWANA, DIDWANA, ,					
02/07/24	@SI-SL/003040	13972.00	72.00 Dr	02/07/2024	206
06/01/25	@SI-SL/009311	38295.00	38295.00 Dr	06/01/2025	18
	Party Total :	52267.00	38367.00 Dr		
Party : RAJASTHAN DISTRIBUTORS, NOKHA, ,					
06/01/25	@SI-SL/009310	561674.00	5954.00 Dr	06/01/2025	18
Party : RAVI JI PATASA WALI GALI SIKER, SIKAR, ,					
24/06/24	@SI-SL/002808	55290.00	27690.00 Dr	24/06/2024	214
22/07/24	@SI-SL/003507	29295.00	29295.00 Dr	22/07/2024	186
	Party Total :	84585.00	56985.00 Dr		
Party : SAGARMAL BADRINARAYN DUNGARGARH, DUNGARGARH, ,					
13/08/24	@SI-SL/004127	30295.00	302.00 Dr	13/08/2024	164
20/01/25	@SI-SL/009792	82732.00	82732.00 Dr	20/01/2025	4
	Party Total :	113027.00	83034.00 Dr		
Party : SHREERAM SUSHILKUMAR SALASAR, SALASAR, ,					
27/11/24	@SI-SL/007617	35726.00	4342.00 Dr	27/11/2024	58
09/12/24	@SI-SL/008050	53347.00	53347.00 Dr	09/12/2024	46
21/12/24	@SI-SL/008689	72589.00	72589.00 Dr	21/12/2024	34
13/01/25	@SI-SL/009615	174262.00	174262.00 Dr	13/01/2025	11
	Party Total :	335924.00	304540.00 Dr		
Party : SHRI GAJANAD TRADING COMPANY MUNDWA, MUNDWA, 8239952689, 8239952689, ,					
13/12/24	@SI-SL/008226	33045.00	1095.00 Dr	13/12/2024	42
Party : SHRI RAM BROTHERS LOSAL, LOSAL, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/01/25	@SI-SL/009662	40305.00	2202.00 Dr	15/01/2025	9
Dalal Total :		3746687.00	1125561.00 Dr		
Grand Total :		3746687.00	1125561.00 Dr		