

# 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 20/09/2024**

20-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>SHYAM SUNDAR GUPTA, NOHAR, 9214511292, ,</b>					
<b>Party : MAHAVEER TRADING COMPANY MURLIPURA, MURLIPURA SCHEME, ,</b>					
17/09/24	@SI-SL/005093	18501.00	18501.00 Dr	17/09/2024	3
<b>Party : RAM SWAROOP SHARVAN KUMAR ITAWA, ITAWA, ,</b>					
13/07/24	@SI-SL/003336	28545.00	685.00 Dr	13/07/2024	69
03/08/24	@SI-SL/003831	28500.00	4332.00 Dr	03/08/2024	48
14/08/24	@SI-SL/004162	15750.00	15750.00 Dr	14/08/2024	37
23/08/24	@SI-SL/004402	16250.00	16250.00 Dr	23/08/2024	28
	<b>Party Total :</b>	<b>89045.00</b>	<b>37017.00 Dr</b>		
<b>Party : SADHU RAM BALURAM CHITWADI, CHITWADI, ,</b>					
27/08/24	@SI-SL/004541	16750.00	16750.00 Dr	27/08/2024	24
12/09/24	@SI-SL/004968	15021.00	15021.00 Dr	12/09/2024	8
	<b>Party Total :</b>	<b>31771.00</b>	<b>31771.00 Dr</b>		
<b>Party : SHREE R.K. AGROTECH, JAIPUR, ,</b>					
05/09/24	@SI-SL/004773	20000.00	20000.00 Dr	05/09/2024	15
	<b>Dalal Total :</b>	<b>159317.00</b>	<b>107289.00 Dr</b>		
<b>Grand Total :</b>					
		<b>159317.00</b>	<b>107289.00 Dr</b>		