

# 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 12/03/2025**

12-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>RAJESH GUPTA, JAIPUR, 9413357317, 9413357317, ,</b>					
<b>Party : CHHITAR MAL MAHAVEER PRASAD NENWA, NENWA, ,</b>					
19/09/24	@SI-SL/005176	10521.00	1504.00 Dr	19/09/2024	174
18/11/24	@SI-SL/007237	10321.00	301.00 Dr	18/11/2024	114
07/03/25	@SI-SL/011325	82710.00	827.00 Dr	07/03/2025	5
<b>Party Total :</b>		<b>103552.00</b>	<b>2632.00 Dr</b>		
<b>Party : GUPTA TRADERS SAWAIMADHOPUR, SWAIMADHOPUR, ,</b>					
25/01/25	@SI-SL/009953	71289.00	389.00 Dr	25/01/2025	46
<b>Party : MITTAL KIRANA STORE NARNOL, NARNOL, ,</b>					
25/01/25	@SI-SL/009961	79981.00	79981.00 Dr	25/01/2025	46
<b>Party : MOLAR CHAND RAMPAT REWARI, REWARI, ,</b>					
27/05/24	@SI-SL/002109	88501.00	443.00 Dr	27/05/2024	289
24/08/24	@SI-SL/004470	86947.00	437.00 Dr	24/08/2024	200
19/09/24	@SI-SL/005191	52516.00	266.00 Dr	19/09/2024	174
23/09/24	@SI-SL/005301	105000.00	525.00 Dr	23/09/2024	170
<b>Party Total :</b>		<b>332964.00</b>	<b>1671.00 Dr</b>		
<b>Party : MP AND BROTHERS BYAWAR, BYAWAR, ,</b>					
16/08/24	@SI-SL/004186	16042.00	162.00 Dr	16/08/2024	208
<b>Party : MURLIWALA FOOD PRODUCTS BIJAINAGAR, BIJAINAGAR, ,</b>					
04/02/25	@SI-SL/010347	88781.00	88781.00 Dr	04/02/2025	36
<b>Dalal Total :</b>		<b>692609.00</b>	<b>173616.00 Dr</b>		
<b>Grand Total :</b>					
		<b>692609.00</b>	<b>173616.00 Dr</b>		