

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 05/08/2024

05-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SETHI BROKER MANDI, JAIPUR, 9829114519, 9829114519, ,					
Party : HARI FOOD PRODUCTS, JODHPUR, ,					
09/07/24	@SI-SL/003232	49105.00	49105.00 Dr	09/07/2024	27
Party : R.Y. ENTERPRISES JODHPUR, JODHPUR, 9987919194, ,					
25/07/24	@SI-SL/003620	162314.00	162314.00 Dr	25/07/2024	11
27/07/24	@SI-SL/003669	161564.00	161564.00 Dr	27/07/2024	9
27/07/24	@SI-SL/003675	108834.00	108834.00 Dr	27/07/2024	9
30/07/24	@SI-SL/003755	163326.00	163326.00 Dr	30/07/2024	6
31/07/24	@SI-SL/003772	275158.00	275158.00 Dr	31/07/2024	5
31/07/24	@SI-SL/003773	260002.00	260002.00 Dr	31/07/2024	5
03/08/24	@SI-SL/003867	72679.00	72679.00 Dr	03/08/2024	2
Party Total :		1203877.00	1203877.00 Dr		
Party : TREATOZ FOOD PRODUCTS, DHOLPUR, ,					
27/07/24	@SI-SL/003666	195884.00	195884.00 Dr	27/07/2024	9
Dalal Total :		1448866.00	1448866.00 Dr		
Grand Total :		1448866.00	1448866.00 Dr		