

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 **Dalal-wise Outstanding as on 22/10/2024** 22-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ BROKER, JAIPUR, 7597359283, 7597359283, ,					
Party : HITKAARI FOODS PRIVATE LIMITED, SHRI GANGANGAR, ,					
18/10/24	@SI-SL/005974	168784.00	168784.00 Dr	18/10/2024	4
18/10/24	@SI-SL/005976	12750.00	12750.00 Dr	18/10/2024	4
18/10/24	@SI-SL/005998	506276.00	506276.00 Dr	18/10/2024	4
21/10/24	@SI-SL/006048	30560.00	30560.00 Dr	21/10/2024	1
22/10/24	@SI-SL/006107	674139.00	674139.00 Dr	22/10/2024	0
Party Total :		1392509.00	1392509.00 Dr		
Party : OM PRAKASH SURESH KUMAR, JHUNJUNU, ,					
14/06/24	@SI-SL/002526	18842.00	752.00 Dr	14/06/2024	130
Party : RAM KRIPA TRADING, CHIRAWA, 8949516611, ,					
23/04/24	@SI-SL/000952	22772.00	252.00 Dr	23/04/2024	182
Dalal Total :		1434123.00	1393513.00 Dr		
Grand Total :		1434123.00	1393513.00 Dr		