

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 23/11/2024

23-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ BROKER, JAIPUR, 7597359283, 7597359283, ,					
Party : HITKAARI FOODS PRIVATE LIMITED, SHRI GANGANGAR, ,					
28/10/24	@SI-SL/006429	168949.00	3524.00 Dr	28/10/2024	26
18/11/24	@SI-SL/007224	700834.00	700834.00 Dr	18/11/2024	5
19/11/24	@SI-SL/007298	32962.00	32962.00 Dr	19/11/2024	4
Party Total :		902745.00	737320.00 Dr		
Party : LALPURIYA BROTHERS JHUNJHUNU, JHUNJHUNU, ,					
26/10/24	@SI-SL/006350	186757.00	1173.00 Dr	26/10/2024	28
Party : OM PRAKASH SURESH KUMAR, JHUNJUNU, ,					
14/06/24	@SI-SL/002526	18842.00	752.00 Dr	14/06/2024	162
Party : RAGHAV ENTERPRISES PILANI, PILANI, ,					
26/10/24	@SI-SL/006332	38908.00	1095.00 Dr	26/10/2024	28
05/11/24	@SI-SL/006632	24034.00	24034.00 Dr	05/11/2024	18
Party Total :		62942.00	25129.00 Dr		
Party : RAM KRIPA TRADING, CHIRAWA, 8949516611, ,					
23/04/24	@SI-SL/000952	22772.00	252.00 Dr	23/04/2024	214
Party : VINAY ENTERPRISES PILANI, PILANI, ,					
26/10/24	@SI-SL/006331	14063.00	141.00 Dr	26/10/2024	28
Dalal Total :		1208121.00	764767.00 Dr		
Grand Total :					
		1208121.00	764767.00 Dr		