

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 13/09/2024

13-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SETHI BROKER MANDI, JAIPUR, 9829114519, 9829114519, ,					
Party : BALWINDER KUMAR SURINDER KUMAR, BATHINDA, ,					
12/09/24	@SI-SL/004967	250000.00	250000.00 Dr	12/09/2024	1
Party : HARI FOOD PRODUCTS, JODHPUR, ,					
09/07/24	@SI-SL/003232	49105.00	49105.00 Dr	09/07/2024	66
Party : R.Y. ENTERPRISES JODHPUR, JODHPUR, 9987919194, ,					
27/07/24	@SI-SL/003669	161564.00	804.00 Dr	27/07/2024	48
08/08/24	@SI-SL/004002	1050842.00	500842.00 Dr	08/08/2024	36
10/08/24	@SI-SL/004049	170621.00	170621.00 Dr	10/08/2024	34
16/08/24	@SI-SL/004184	243930.00	243930.00 Dr	16/08/2024	28
20/08/24	@SI-SL/004274	170541.00	170541.00 Dr	20/08/2024	24
23/08/24	@SI-SL/004390	203025.00	203025.00 Dr	23/08/2024	21
27/08/24	@SI-SL/004561	31295.00	31295.00 Dr	27/08/2024	17
28/08/24	@SI-SL/004587	168420.00	168420.00 Dr	28/08/2024	16
Party Total :		2200238.00	1489478.00 Dr		
Party : SINGHAL BROTHERS, AGRA, ,					
09/08/24	@SI-SL/004043	46968.00	402.00 Dr	09/08/2024	35
Party : TREATOZ FOOD PRODUCTS, DHOLPUR, ,					
27/07/24	@SI-SL/003666	195884.00	195884.00 Dr	27/07/2024	48
Dalal Total :		2742195.00	1984869.00 Dr		
Grand Total :					
		2742195.00	1984869.00 Dr		