

# 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 24/01/2025**

24-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SETHI BROKER MANDI, JAIPUR, 9829114519, 9829114519, ,					
Party : HARI FOOD PRODUCTS, JODHPUR, ,					
28/09/24	@SI-SL/005451	360628.00	144308.00 Dr	28/09/2024	118
12/10/24	@SI-SL/005810	102885.00	102885.00 Dr	12/10/2024	104
Party Total :		463513.00	247193.00 Dr		
Party : HARI MART JODHPUR, JODHPUR, ,					
15/01/25	@SI-SL/009663	123981.00	123981.00 Dr	15/01/2025	9
Party : MOHANISH IMPEX JODHPUR, JODHPUR, ,					
08/11/24	@SI-SL/006857	157724.00	1250.00 Dr	08/11/2024	77
Party : R.Y. ENTERPRISES JODHPUR, JODHPUR, 9987919194, ,					
10/10/24	@SI-SL/005785	34295.00	3304.00 Dr	10/10/2024	106
Party : RAJ RAJESHWARI ENTERPRISES, JHOTWARA, 8619456197, ,					
17/10/24	@SI-SL/005945	168273.00	8286.00 Dr	17/10/2024	99
28/10/24	@SI-SL/006390	16721.00	16721.00 Dr	28/10/2024	88
09/12/24	@SI-SL/008069	16350.00	16350.00 Dr	09/12/2024	46
Party Total :		201344.00	41357.00 Dr		
Dalal Total :		980857.00	417085.00 Dr		
Grand Total :					
		980857.00	417085.00 Dr		