

# RAGHU ENTERPRISES

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

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**Party Wise Outstanding**  
BANSAL TRADERS KUCHAMAN

30-Mar-2024

KUCHAMAN - 341508

| Date         | O/S. Id       | Initial Amt  | Outstg.Amt  | Due Date | Days | Interest | Total       | BrokerName |
|--------------|---------------|--------------|-------------|----------|------|----------|-------------|------------|
| 23/10/20     | @SI-SL/006344 | 7732.00 Dr   | 7732.00 Dr  | 23/10/20 | 1254 | 0.00     | 7732.00 Dr  | SATISH JI  |
| 09/01/24     | @SI-SL/009250 | 10110.00 Dr  | 152.00 Dr   | 09/01/24 | 81   | 0.00     | 152.00 Dr   | SATISH JI  |
| 09/01/24     | @SI-SL/009251 | 10209.00 Dr  | 154.00 Dr   | 09/01/24 | 81   | 0.00     | 154.00 Dr   | SATISH JI  |
| 12/01/24     | @SI-SL/009359 | 430837.00 Dr | 6463.00 Dr  | 12/01/24 | 78   | 0.00     | 6463.00 Dr  | SATISH JI  |
| 02/03/24     | @SI-SL/011034 | 295058.00 Dr | 4426.00 Dr  | 02/03/24 | 28   | 0.00     | 4426.00 Dr  | SATISH JI  |
| Total Amount |               | 753946.00 Dr | 18927.00 Dr |          |      | 0.00     | 18927.00 Dr |            |