

ASHOKA ENTERPRISES

SHOP NO I-6, RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

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Party Wise Outstanding
Manoj Trading Co Malpura

05-Jul-2024

Malpura - 304502

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
27/09/23	@SI-GI/003682	22884.00 Dr	22884.00 Dr	27/09/23	186	0.00	22884.00 Dr	PAPU JI BROKER
04/10/23	@SI-GI/003823	4871.00 Dr	4871.00 Dr	04/10/23	179	0.00	4871.00 Dr	PAPU JI BROKER
26/10/23	@SI-GI/004337	8231.00 Dr	8231.00 Dr	26/10/23	157	0.00	8231.00 Dr	PAPU JI BROKER
09/11/23	@SI-GI/004744	89566.00 Dr	1485.00 Dr	09/11/23	143	0.00	1485.00 Dr	PAPU JI BROKER
17/01/24	@SI-GI/006295	111021.00 Dr	595.00 Dr	17/01/24	74	0.00	595.00 Dr	PAPU JI BROKER
24/01/24	@SI-GI/006466	83565.00 Dr	744.00 Dr	24/01/24	67	0.00	744.00 Dr	PAPU JI BROKER
27/01/24	@SI-GI/006519	139275.00 Dr	1239.00 Dr	27/01/24	64	0.00	1239.00 Dr	PAPU JI BROKER
10/02/24	@SI-GI/007000	156367.00 Dr	2501.00 Dr	10/02/24	50	0.00	2501.00 Dr	PAPU JI BROKER
12/02/24	@SI-GI/007076	222839.00 Dr	1926.00 Dr	12/02/24	48	0.00	1926.00 Dr	PAPU JI BROKER
14/02/24	@SI-GI/007135	139275.00 Dr	1239.00 Dr	14/02/24	46	0.00	1239.00 Dr	PAPU JI BROKER
20/02/24	@SI-GI/007299	139275.00 Dr	1239.00 Dr	20/02/24	40	0.00	1239.00 Dr	PAPU JI BROKER
29/02/24	@SI-GI/007592	109019.00 Dr	595.00 Dr	29/02/24	31	0.00	595.00 Dr	PAPU JI BROKER
Total Amount		1226188.00 Dr	47549.00 Dr			0.00	47549.00 Dr	