

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

31-May-2024

MITTAL INTERNATIONAL
WARAH JI KA RASTA, H.NO.76
GANGORI BAZAR

JAIPUR - 302001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
04/04/24	107 BILL NO.	1323.00 Dr	321.00 Dr	04/04/24	57	0.00	321.00 Dr	
06/04/24	LAST YEAR BILL	348984.00 Cr	435271.00 Cr	06/04/24	55	0.00	435271.00 Cr	
09/04/24	B/L336	11760.00 Dr	11760.00 Dr	09/04/24	52	0.00	11760.00 Dr	
02/05/24	@SI-SL/001306	61311.00 Dr	181.00 Dr	02/05/24	29	0.00	181.00 Dr	DNG SHOP
04/05/24	@SI-SL/001407	215520.00 Dr	440.00 Dr	04/05/24	27	0.00	440.00 Dr	DNG SHOP
06/05/24	@SI-SL/001454	294024.00 Dr	367.00 Dr	06/05/24	25	0.00	367.00 Dr	DNG SHOP
21/05/24	@SI-SL/001971	15205.00 Dr	735.00 Dr	21/05/24	10	0.00	735.00 Dr	DNG SHOP
24/05/24	@SI-SL/002048	28939.00 Dr	28939.00 Dr	24/05/24	7	0.00	28939.00 Dr	DNG SHOP
27/05/24	@SI-SL/002121	273449.00 Dr	97551.00 Dr	27/05/24	4	0.00	97551.00 Dr	DNG SHOP
28/05/24	@SI-SL/002125	14224.00 Dr	14224.00 Dr	28/05/24	3	0.00	14224.00 Dr	DNG SHOP
28/05/24	@SI-SL/002151	190262.00 Dr	190262.00 Dr	28/05/24	3	0.00	190262.00 Dr	DNG SHOP
28/05/24	1	2450.00 Dr	2450.00 Dr	28/05/24	3	0.00	2450.00 Dr	
29/05/24	@SI-SL/002180	57044.00 Dr	57044.00 Dr	29/05/24	2	0.00	57044.00 Dr	DNG SHOP
30/05/24	@SI-SL/002204	31146.00 Dr	31146.00 Dr	30/05/24	1	0.00	31146.00 Dr	DNG SHOP
Total Amount		847673.00 Dr	149.00 Dr			0.00	149.00 Dr	