

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

07-Oct-2024

EAT BETTER VENTURES PRIVATE LIMITED
G-101
UDAY PATH,SHYAM NAGAR,NEAR DANA
PANI
Jaipur - 302019

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
03/07/24	@SI-SL/003068	114458.00 Dr	114458.00 Dr	03/07/24	96	0.00	114458.00 Dr	SELF
05/09/24	@SI-SL/004785	8800.00 Dr	8800.00 Dr	05/09/24	32	0.00	8800.00 Dr	SELF
17/09/24	@SI-SL/005104	193060.00 Dr	193060.00 Dr	17/09/24	20	0.00	193060.00 Dr	SELF
19/09/24	@SI-SL/005179	350436.00 Dr	350436.00 Dr	19/09/24	18	0.00	350436.00 Dr	SELF
19/09/24	@SI-SL/005182	14542.00 Dr	299.35 Dr	19/09/24	18	0.00	299.35 Dr	SELF
19/09/24	@SI-SL/005184	15760.00 Dr	15760.00 Dr	19/09/24	18	0.00	15760.00 Dr	SELF
20/09/24	@SI-SL/005210	7004.00 Dr	7004.00 Dr	20/09/24	17	0.00	7004.00 Dr	SELF
23/09/24	@SI-SL/005269	417199.00 Dr	31.00 Dr	23/09/24	14	0.00	31.00 Dr	SELF
26/09/24	@SI-SL/005378	15760.00 Dr	15760.00 Dr	26/09/24	11	0.00	15760.00 Dr	SELF
28/09/24	@SI-SL/005452	1900.00 Dr	1900.00 Dr	28/09/24	9	0.00	1900.00 Dr	SELF
04/10/24	@SI-SL/005611	290834.00 Dr	290834.00 Dr	04/10/24	3	0.00	290834.00 Dr	SELF
Total Amount		1429753.00 Dr	998342.35 Dr			0.00	998342.35 Dr	