

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

25-Nov-2024

BALAJI KIRANA STORE TODI
 OUDAIPURIYA, TODI BUS STAND

TODI - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
16/09/24	@SI-SL/005064	29771.00 Dr	29771.00 Dr	16/09/24	70	0.00	29771.00 Dr	NAVEEN SARDA
16/09/24	@SI-SL/005065	14521.00 Dr	14521.00 Dr	16/09/24	70	0.00	14521.00 Dr	NAVEEN SARDA
04/11/24	@SI-SL/006523	78137.00 Dr	78137.00 Dr	04/11/24	21	0.00	78137.00 Dr	NAVEEN SARDA
06/11/24	@SI-SL/006683	63709.00 Dr	63709.00 Dr	06/11/24	19	0.00	63709.00 Dr	NAVEEN SARDA
09/11/24	@SI-SL/006904	33655.00 Dr	33655.00 Dr	09/11/24	16	0.00	33655.00 Dr	NAVEEN SARDA
18/11/24	@SI-SL/007215	49082.00 Dr	49082.00 Dr	18/11/24	7	0.00	49082.00 Dr	NAVEEN SARDA
Total Amount		268875.00 Dr	268875.00 Dr			0.00	268875.00 Dr	