

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

05-Apr-2024

SONALI AGRO INDUSTIRES JAIPUR
BASSI EXTENSION E - 1 A
RIICO INDUSTRIAL AREA AGRA ROAD,
BASSI
JAIPUR - 303301

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|--------------|---------------|--------------|-------------|----------|------|----------|-------------|------------|
| 24/12/21 | @SI-SL/005873 | 221999.00 Dr | 2330.00 Dr | 24/12/21 | 828 | 0.00 | 2330.00 Dr | SELF |
| 19/01/22 | @SI-SL/006720 | 16500.00 Dr | 1331.00 Dr | 19/01/22 | 802 | 0.00 | 1331.00 Dr | SELF |
| 22/06/22 | @SI-SL/002147 | 35350.00 Dr | 530.00 Dr | 22/06/22 | 648 | 0.00 | 530.00 Dr | SELF |
| 23/06/22 | @SI-SL/002156 | 49256.00 Dr | 794.00 Dr | 23/06/22 | 647 | 0.00 | 794.00 Dr | SELF |
| 12/01/23 | @SI-SL/009188 | 40000.00 Dr | 16289.00 Dr | 12/01/23 | 444 | 0.00 | 16289.00 Dr | SELF |
| Total Amount | | 363105.00 Dr | 21274.00 Dr | | | 0.00 | 21274.00 Dr | |