RAGHU ENTERPRISES

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

PageNo. 1

06-Mar-2024

Party Wise Outstanding
A jit Singh Bhag Singh
BARAF KHANA 36-37 JAWAHAR NAGAR JAIPUR

JAIPUR - 302004

| Date | 0/S. Id | Initial Amt | Outstg.Amt Due Date I | Days I | Interest | Total BrokerName |
|----------|---|---|--|--------|----------------------|---|
| 22/11/23 | 8 @SI-SL/006644 8 @SI-SL/007337 8 @SI-SL/007501 | 86005.00 Dr 21000.00 Dr 20550.00 Dr | 57477.00 Dr 07/11/23 21000.00 Dr 22/11/23 20550.00 Dr 27/11/23 | 105 | 0.00 0.00 0.00 | 57477.00 Dr KRISHNA DANGAYACH 21000.00 Dr KRISHNA DANGAYACH 20550.00 Dr KRISHNA DANGAYACH |
| | Total Amount | 127555.00 Dr | 99027.00 Dr | | 0.00 | 99027.00 Dr |