

# RAGHU ENTERPRISES

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

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## Party Wise Outstanding

05-Apr-2024

RM TRADING COM KHERTHAL  
OLD ANAJ MANDI KHAIRTHAL

KHERTAHL - 301404

| Date         | O/S. Id       | Initial Amt | Outstg.Amt  | Due Date | Days | Interest | Total       | BrokerName      |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|-----------------|
| 15/02/22     | @SI-SL/007809 | 38226.00 Dr | 23695.00 Dr | 15/02/22 | 775  | 0.00     | 23695.00 Dr | SD BROKER MANDI |
| 17/02/22     | @SI-SL/007870 | 24817.00 Dr | 24817.00 Dr | 17/02/22 | 773  | 0.00     | 24817.00 Dr | SD BROKER MANDI |
| Total Amount |               | 63043.00 Dr | 48512.00 Dr |          |      | 0.00     | 48512.00 Dr |                 |