

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

04-Apr-2024

K.R.TRADING CO (OLD)
DEENANATH GALI
11

JAIPUR - 302001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
28/04/21	@SI-SL/000489	275755.00 Dr	79.00 Dr	28/04/21	1068	0.00	79.00 Dr	
14/06/21	@SI-SL/001435	292953.00 Dr	97.00 Dr	14/06/21	1021	0.00	97.00 Dr	
19/10/21	@SI-SL/003826	38229.00 Dr	38229.00 Dr	19/10/21	894	0.00	38229.00 Dr	
25/10/21	@SI-SL/003997	13021.00 Dr	13021.00 Dr	25/10/21	888	0.00	13021.00 Dr	
10/11/21	@SI-SL/004462	251143.00 Dr	411.00 Dr	10/11/21	872	0.00	411.00 Dr	
17/11/21	@SI-SL/004695	70191.00 Dr	70191.00 Dr	17/11/21	865	0.00	70191.00 Dr	
Total Amount		941292.00 Dr	122028.00 Dr			0.00	122028.00 Dr	