

RAGHU ENTERPRISES

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

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Broker Wise Outstanding
VINOD JI JAIN

25-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/09/24	@SI-SL/004767	MAA GUMANO TRADERS Bill Amt : 28926.00 Dr	151.00 Dr	04/09/24 Days: 51	0.00	151.00 Dr
30/09/24	@SI-SL/005493	BANSAL SALES GWALIOR Bill Amt : 69115.00 Dr	69115.00 Dr	30/09/24 Days: 25	0.00	69115.00 Dr
30/09/24	@SI-SL/005495	GANGA RAM RAVINDER KUMA Bill Amt : 169231.00 Dr	169231.00 Dr	30/09/24 Days: 25	0.00	169231.00 Dr
18/10/24	@SI-SL/005988	MOOLCHAND SOBHAGMAL SWA Bill Amt : 57270.00 Dr	57270.00 Dr	18/10/24 Days: 7	0.00	57270.00 Dr
21/10/24	@SI-SL/006080	BIHARI LAL RAM KUMAR Bill Amt : 124705.00 Dr	124705.00 Dr	21/10/24 Days: 4	0.00	124705.00 Dr
Total Amount			420472.00 Dr		0.00	420472.00 Dr