

# RAGHU ENTERPRISES

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

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## Party Wise Outstanding

01-Mar-2024

HITKAARI FOODS PRIVATE LIMITED  
NEW DHAN MANDI,SHOP No. 145,SRI  
GANGANAGAR, DHAN MANDI MANDI,  
SHRI GANGANGAR - 335001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
23/10/23	@SI-SL/005974	783210.00 Dr	5917.00 Dr	23/10/23	130	0.00	5917.00 Dr	MANOJ BROKER
16/12/23	@SI-SL/008390	38664.00 Dr	194.00 Dr	16/12/23	76	0.00	194.00 Dr	MANOJ BROKER
Total Amount		821874.00 Dr	6111.00 Dr			0.00	6111.00 Dr	