RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding SUNIL KUMAR JITENDRA KUMAR SURAJGARH

24-Apr-2024

SURAJGARH - 333029

| Date | O/S. Id | Initial Amt | Outstg.Amt Due Date I | Days | Interest | Total BrokerName | |
|----------------------|--|---|---|----------------------|------------------------------|---|--|
| 29/01/24 02/02/24 | @SI-SL/009340 @SI-SL/009806 @SI-SL/009984 @SI-SL/010710 | 53890.00 Dr 157219.00 Dr 102031.00 Dr 106711.00 Dr | 480.00 Dr 11/01/24 2423.00 Dr 29/01/24 966.00 Dr 02/02/24 505.00 Dr 21/02/24 | 80 62 58 39 | 0.00 0.00 0.00 0.00 | 480.00 Dr MANOJ BROKER 2423.00 Dr MANOJ BROKER 966.00 Dr MANOJ BROKER 505.00 Dr SELF | |
| | Total Amount | 419851.00 Dr | 4374.00 Dr | | 0.00 | 4374.00 Dr | |