

RAGHU ENTERPRISES

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

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Party Wise Outstanding

13-Mar-2024

T R Sales Corporation
friends colony 01
railway road

Mohindergarh - 123029

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
01/09/23	@SI-SL/004478	235500.00 Dr	4930.00 Dr	01/09/23	194	0.00	4930.00 Dr	NAVNEET BROKER
26/12/23	@SI-SL/008769	95241.00 Dr	811.00 Dr	26/12/23	78	0.00	811.00 Dr	NAVNEET BROKER
27/01/24	@SI-SL/009756	29186.00 Dr	196.00 Dr	27/01/24	46	0.00	196.00 Dr	NAVNEET BROKER
04/03/24	@SI-SL/011096	608765.00 Dr	608765.00 Dr	04/03/24	9	0.00	608765.00 Dr	NAVNEET BROKER
12/03/24	@SI-SL/011342	48153.00 Dr	48153.00 Dr	12/03/24	1	0.00	48153.00 Dr	NAVNEET BROKER
Total Amount		1016845.00 Dr	662855.00 Dr			0.00	662855.00 Dr	