

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

04-Jul-2024

MITTAL INTERNATIONAL
WARAH JI KA RASTA, H.NO.76
GANGORI BAZAR

JAIPUR - 302001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
04/04/24	107 BILL NO.	1323.00 Dr	1323.00 Dr	04/04/24	91	0.00	1323.00 Dr	
06/04/24	LAST YEAR BILL	348984.00 Cr	435271.00 Cr	06/04/24	89	0.00	435271.00 Cr	
09/04/24	B/L336	11760.00 Dr	11760.00 Dr	09/04/24	86	0.00	11760.00 Dr	
02/05/24	@SI-SL/001306	61311.00 Dr	181.00 Dr	02/05/24	63	0.00	181.00 Dr	DNG SHOP
04/05/24	@SI-SL/001407	215520.00 Dr	440.00 Dr	04/05/24	61	0.00	440.00 Dr	DNG SHOP
06/05/24	@SI-SL/001454	294024.00 Dr	367.00 Dr	06/05/24	59	0.00	367.00 Dr	DNG SHOP
21/05/24	@SI-SL/001971	15205.00 Dr	735.00 Dr	21/05/24	44	0.00	735.00 Dr	DNG SHOP
28/05/24	1	2450.00 Dr	1.00 Dr	28/05/24	37	0.00	1.00 Dr	
29/05/24	@SI-SL/002180	57044.00 Dr	2.00 Dr	29/05/24	36	0.00	2.00 Dr	DNG SHOP
01/07/24	@SI-SL/003016	26732.00 Dr	26732.00 Dr	01/07/24	3	0.00	26732.00 Dr	DNG SHOP
02/07/24	@SI-SL/003043	133660.00 Dr	133660.00 Dr	02/07/24	2	0.00	133660.00 Dr	DNG SHOP
03/07/24	@SI-SL/003076	224398.00 Dr	224398.00 Dr	03/07/24	1	0.00	224398.00 Dr	DNG SHOP
Total Amount		694443.00 Dr	35672.00 Cr			0.00	35672.00 Cr	