

RAGHU ENTERPRISES

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

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Party Wise Outstanding
SHREE RADHEY OVERSEAS MANSORE

05-Apr-2024

MANDSORE - 458002

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
23/06/20	@SI-SL/002304	55934.00 Dr	934.00 Dr	23/06/20	1377	0.00	934.00 Dr	LALCHAND VERMA
24/07/20	@SI-SL/003459	140585.00 Dr	39651.00 Dr	24/07/20	1346	0.00	39651.00 Dr	LALCHAND VERMA
11/08/20	@SI-SL/004006	110869.00 Dr	110869.00 Dr	11/08/20	1328	0.00	110869.00 Dr	LALCHAND VERMA
Total Amount		307388.00 Dr	151454.00 Dr			0.00	151454.00 Dr	