

RAGHU ENTERPRISES

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

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Party Wise Outstanding

05-Apr-2024

NAVNEET KUMAR & CO. JAIPUR
SCHEME NO. 4-A P.NO.12
SHIV NAGAR, MURLIPURA
E-50 RAJDHANI MANDI SIKAR ROAD
JAIPUR - 302039

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
25/11/20	@SI-SL/008090	263550.00 Dr	2800.00 Dr	25/11/20	1222	0.00	2800.00 Dr	SELF
19/05/21	@SI-SL/000918	263249.00 Dr	6.00 Dr	19/05/21	1047	0.00	6.00 Dr	SELF
26/11/21	@SI-SL/005023	26042.00 Dr	2067.00 Dr	26/11/21	856	0.00	2067.00 Dr	SELF
26/11/21	@SI-SL/005028	210314.00 Dr	210314.00 Dr	26/11/21	856	0.00	210314.00 Dr	SELF
04/12/21	@SI-SL/005231	39663.00 Dr	39663.00 Dr	04/12/21	848	0.00	39663.00 Dr	SELF
07/12/21	@SI-SL/005335	5306.00 Dr	5306.00 Dr	07/12/21	845	0.00	5306.00 Dr	SELF
Total Amount		808124.00 Dr	260156.00 Dr			0.00	260156.00 Dr	