

RAGHU ENTERPRISES

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

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Party Wise Outstanding

04-Apr-2024

KISHNAKA TRADERS (OPC) PRIVATE LIMITED
PLOT NO 87 SHAKTI COLONY VIJAY
BARI PATH NO 7 SIKAR ROAD

JAIPUR - 302039

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
14/10/21	@SI-SL/003719	19261.00 Dr	409.00 Dr	14/10/21	899	0.00	409.00 Dr	
20/10/21	@SI-SL/003846	91600.00 Dr	1950.00 Dr	20/10/21	893	0.00	1950.00 Dr	
21/10/21	@SI-SL/003876	145001.00 Dr	12081.00 Dr	21/10/21	892	0.00	12081.00 Dr	
26/10/21	@SI-SL/004034	15750.00 Dr	334.00 Dr	26/10/21	887	0.00	334.00 Dr	
22/02/22	@SI-SL/007990	13500.00 Dr	210.00 Dr	22/02/22	768	0.00	210.00 Dr	
22/03/22	@SI-SL/008507	15000.00 Dr	225.00 Dr	22/03/22	740	0.00	225.00 Dr	
Total Amount		300112.00 Dr	15209.00 Dr			0.00	15209.00 Dr	