

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

15-Mar-2024

GHANSHYAM DAS ASHOK KUMAR , BEHROAD

BEHROAD -

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
24/10/23	@SI-SL/006022	13522.00 Dr	13522.00 Dr	24/10/23	143	0.00	13522.00 Dr	RADHEY JI
24/11/23	@SI-SL/007437	26795.00 Dr	26795.00 Dr	24/11/23	112	0.00	26795.00 Dr	RADHEY JI
09/12/23	@SI-SL/008085	11542.00 Dr	22.00 Dr	09/12/23	97	0.00	22.00 Dr	RADHEY JI
07/03/24	@SI-SL/011203	24264.00 Dr	24264.00 Dr	07/03/24	8	0.00	24264.00 Dr	RADHEY JI
Total Amount		76123.00 Dr	64603.00 Dr			0.00	64603.00 Dr	