

# RAGHU ENTERPRISES

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

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**Party Wise Outstanding**  
MANGAL IMPEX KOTA

04-Apr-2024

KOTA - 324006

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	21644.00 Cr	21644.00 Cr		0	0.00	21644.00 Cr	
04/06/20	@SI-SL/001625	78789.00 Dr	789.00 Dr	04/06/20	1396	0.00	789.00 Dr	SELF
11/06/20	@SI-SL/001859	62263.00 Dr	1298.00 Dr	11/06/20	1389	0.00	1298.00 Dr	
18/06/20	@SI-SL/002142	88468.00 Dr	888.00 Dr	18/06/20	1382	0.00	888.00 Dr	
25/06/20	@SI-SL/002421	122126.00 Dr	12126.00 Dr	25/06/20	1375	0.00	12126.00 Dr	
23/07/20	@SI-SL/003430	97220.00 Dr	970.00 Dr	23/07/20	1347	0.00	970.00 Dr	
13/08/20	@SI-SL/004090	48210.00 Dr	720.00 Dr	13/08/20	1326	0.00	720.00 Dr	
13/08/20	@SI-SL/004091	54134.00 Dr	534.00 Dr	13/08/20	1326	0.00	534.00 Dr	
21/08/20	@SI-SL/004371	40610.00 Dr	954.00 Dr	21/08/20	1318	0.00	954.00 Dr	
29/08/20	@SI-SL/004673	83452.00 Dr	842.00 Dr	29/08/20	1310	0.00	842.00 Dr	
05/09/20	@SI-SL/004895	54134.00 Dr	544.00 Dr	05/09/20	1303	0.00	544.00 Dr	
05/09/20	@SI-SL/004897	65263.00 Dr	1113.00 Dr	05/09/20	1303	0.00	1113.00 Dr	
02/10/20	@SI-SL/005476	12567.00 Dr	3192.00 Dr	02/10/20	1276	0.00	3192.00 Dr	
15/10/20	@SI-SL/005903	104269.00 Dr	1455.00 Dr	15/10/20	1263	0.00	1455.00 Dr	
19/10/20	@SI-SL/006087	64543.00 Dr	593.00 Dr	19/10/20	1259	0.00	593.00 Dr	
19/10/20	@SI-SL/006089	28567.00 Dr	4401.00 Dr	19/10/20	1259	0.00	4401.00 Dr	
21/10/20	@SI-SL/006229	57710.00 Dr	292.00 Dr	21/10/20	1257	0.00	292.00 Dr	
26/10/20	@SI-SL/006454	134287.00 Dr	1317.00 Dr	26/10/20	1252	0.00	1317.00 Dr	
04/12/20	@SI-SL/008478	45634.00 Dr	18280.00 Dr	04/12/20	1213	0.00	18280.00 Dr	
11/12/20	@SI-SL/008757	12042.00 Dr	12042.00 Dr	11/12/20	1206	0.00	12042.00 Dr	
12/12/20	@SI-SL/008779	119421.00 Dr	13007.00 Dr	12/12/20	1205	0.00	13007.00 Dr	
21/12/20	@SI-SL/009089	48635.00 Dr	2130.00 Dr	21/12/20	1196	0.00	2130.00 Dr	
19/01/21	@SI-SL/010004	23084.00 Dr	1312.00 Dr	19/01/21	1167	0.00	1312.00 Dr	
28/01/21	@SI-SL/010301	93394.00 Dr	74.00 Dr	28/01/21	1158	0.00	74.00 Dr	
01/07/21	@SI-SL/001737	13042.00 Dr	231.00 Dr	01/07/21	1004	0.00	231.00 Dr	
10/08/21	@SI-SL/002526	13042.00 Dr	600.00 Dr	10/08/21	964	0.00	600.00 Dr	
28/09/21	@SI-SL/003218	113678.00 Dr	349.00 Dr	28/09/21	915	0.00	349.00 Dr	
12/10/21	@SI-SL/003639	26567.00 Dr	1337.00 Dr	12/10/21	901	0.00	1337.00 Dr	
18/10/21	@SI-SL/003786	11742.00 Dr	11742.00 Dr	18/10/21	895	0.00	11742.00 Dr	
18/10/21	@SI-SL/003787	11742.00 Dr	11742.00 Dr	18/10/21	895	0.00	11742.00 Dr	
Total Amount		1706991.00 Dr	83230.00 Dr			0.00	83230.00 Dr	