RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding MAHARAJA TRADING COMPANY NAGAR

20-Mar-2024

NAGAR - 321205

Date	O/S. Id	Initial Amt	Outstg.Amt Due Date	Days	Interest	Total BrokerName	
01/03/24	@SI-SL/011005 @SI-SL/011020 @SI-SL/011285	114421.00 Dr 30105.00 Dr 62192.00 Dr	114421.00 Dr 01/03/24 30105.00 Dr 01/03/24 62192.00 Dr 09/03/24	19		114421.00 Dr SATISH JI 30105.00 Dr SATISH JI 62192.00 Dr SATISH JI	
	Total Amount	206718.00 Dr	206718.00 Dr		0.00	206718.00 Dr	