RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding GAJADHAR SITARAM SUJANGARH

16-Apr-2024

SUJANGARH - 331507

| Date | O/S. Id | Initial Amt | Outstg.Amt Due Date D | ays Inte | erest | Total BrokerName |
|----------------------|--|--|---|------------|------------------------------|--|
| 07/08/23 12/08/23 | 3 @SI-SL/002219 3 @SI-SL/003854 3 @SI-SL/004011 3 @SI-SL/004061 | 52890.00 Dr 27545.00 Dr 27045.00 Dr 26895.00 Dr | 890.00 Dr 10/06/23 775.00 Dr 07/08/23 420.00 Dr 12/08/23 2325.00 Dr 14/08/23 | 237 232 | 0.00 0.00 0.00 0.00 | 890.00 Dr KISHAN JI OM JI MODI 775.00 Dr KALU JI GAJADHAR JI 420.00 Dr KALU JI GAJADHAR JI 2325.00 Dr KALU JI GAJADHAR JI |
| | Total Amount | 134375.00 Dr | 4410.00 Dr | | 0.00 | 4410.00 Dr |