

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding
MAHESH RAVINDRA JHUNJHUNU

04-Apr-2024

JHUNJHUNU - 333001

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|-----------------|
| 25/05/20 | @SI-SL/001291 | 33817.00 Dr | 11751.00 Dr | 25/05/20 | 1406 | 0.00 | 11751.00 Dr | GUMAN JI BROKER |
| 09/07/20 | @SI-SL/002993 | 31567.00 Dr | 1567.00 Dr | 09/07/20 | 1361 | 0.00 | 1567.00 Dr | GUMAN JI BROKER |
| 27/07/20 | @SI-SL/003541 | 27067.00 Dr | 167.00 Dr | 27/07/20 | 1343 | 0.00 | 167.00 Dr | GUMAN JI BROKER |
| Total Amount | | 92451.00 Dr | 13485.00 Dr | | | 0.00 | 13485.00 Dr | |