

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding
RATAN LAL AND SONS BAJARIYA

05-Apr-2024

BAJARIYA - 322001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
11/02/21	@SI-SL/010566	110062.00 Dr	932.00 Dr	21/02/21	1134	528.44	1460.44 Dr	VIMAL MAMA JI
12/02/21	@SI-SL/010641	17790.00 Dr	17790.00 Dr	22/02/21	1133	10078.04	27868.04 Dr	VIMAL MAMA JI
Total Amount		127852.00 Dr	18722.00 Dr			10606.48	29328.48 Dr	