

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

05-Apr-2024

PAWAN TRADING COMPANY , SHAKUN
00
GANDHI CHOUK
SAKHOON, DUDU - 303008

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|--------------|---------------|--------------|-------------|----------|------|----------|-------------|------------|
| 15/12/21 | @SI-SL/005533 | 82701.00 Dr | 43088.00 Dr | 15/12/21 | 837 | 0.00 | 43088.00 Dr | |
| 03/01/22 | @SI-SL/006249 | 39624.00 Dr | 39624.00 Dr | 03/01/22 | 818 | 0.00 | 39624.00 Dr | |
| Total Amount | | 122325.00 Dr | 82712.00 Dr | | | 0.00 | 82712.00 Dr | |