

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

04-Apr-2024

JAGDISH PRASAD PRADEEP KUMAR
BAORI GATE,

SIKAR - 332001

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|--------------|---------------|--------------|-------------|----------|------|----------|-------------|------------|
| 08/12/22 | @SI-SL/007615 | 52590.00 Dr | 45670.00 Dr | 08/12/22 | 479 | 0.00 | 45670.00 Dr | SELF |
| 22/12/22 | @SI-SL/008214 | 52090.00 Dr | 52090.00 Dr | 22/12/22 | 465 | 0.00 | 52090.00 Dr | SELF |
| 05/06/23 | @SI-SL/002031 | 52590.00 Dr | 790.00 Dr | 05/06/23 | 300 | 0.00 | 790.00 Dr | SELF |
| Total Amount | | 157270.00 Dr | 98550.00 Dr | | | 0.00 | 98550.00 Dr | |