

# RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

19-Jun-2024

DHULCHAND PARAS RAM GARG & SONS NEEMACH

NIMACH - 458441

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	1041058.00 Dr	13809.00 Dr		0	0.00	13809.00 Dr	
04/04/24	@SI-SL/000154	197000.00 Dr	600.00 Dr	04/04/24	76	0.00	600.00 Dr	SELF
24/04/24	@SI-SL/000992	211773.00 Dr	573.00 Dr	24/04/24	56	0.00	573.00 Dr	SELF
05/06/24	@SI-SL/002308	138739.00 Dr	449.00 Dr	05/06/24	14	0.00	449.00 Dr	SELF
05/06/24	@SI-SL/002309	232458.00 Dr	232458.00 Dr	05/06/24	14	0.00	232458.00 Dr	SELF
Total Amount		1821028.00 Dr	247889.00 Dr			0.00	247889.00 Dr	