

# RAGHU ENTERPRISES

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

PageNo. 1

## Party Wise Outstanding

05-Apr-2024

SHRI SHYAM KIRANA STORE  
JIVAN MANDI

SURAJGARH - 333029

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
03/02/22	@SI-SL/007415	39779.00 Dr	179.00 Dr	03/02/22	787	0.00	179.00 Dr	GOPI NATH JI BROKER
03/02/22	@SI-SL/007436	9900.00 Dr	9900.00 Dr	03/02/22	787	0.00	9900.00 Dr	GOPI NATH JI BROKER
10/12/22	@SI-SL/007704	26295.00 Dr	130.00 Dr	10/12/22	477	0.00	130.00 Dr	GOPI NATH JI BROKER
09/01/23	@SI-SL/009014	26045.00 Dr	95.00 Dr	09/01/23	447	0.00	95.00 Dr	GOPI NATH JI BROKER
19/04/23	@SI-SL/000583	27545.00 Dr	4137.00 Dr	19/04/23	347	0.00	4137.00 Dr	GOPI NATH JI BROKER
Total Amount		129564.00 Dr	14441.00 Dr			0.00	14441.00 Dr	