RAGHU ENTERPRISES

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

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Party Wise Outstanding VINOD KUMAR PRABHU DAYAL CHURU

25-Feb-2025

CHURU - 331001

Date	O/S. Id	Initial Amt	Outstg.Amt Due Date	Days	Interest	Total BrokerName
31/03/24	Opening Balanc	56240.40 Dr	56240.40 Dr 31/03/24	331	0.00	56240.40 Dr
30/04/24	@SI-SL/001197	18742.00 Dr	94.00 Dr 30/04/24	301	0.00	94.00 Dr NITESH JI CHURUWALE
29/10/24	@SI-SL/006459	78862.00 Dr	3474.00 Dr 29/10/24	119	0.00	3474.00 Dr SELF
10/01/25	@SI-SL/009493	38295.00 Dr	38295.00 Dr 10/01/25	46	0.00	38295.00 Dr SELF
10/01/25	@SI-SL/009494	41795.00 Dr	41795.00 Dr 10/01/25	46	0.00	41795.00 Dr SELF
10/02/25	@SI-SL/010534	144180.00 Dr	144180.00 Dr 10/02/25	15	0.00	144180.00 Dr SELF
	Total Amount	378114.40 Dr	284078.40 Dr		0.00	284078.40 Dr