

RAGHU ENTERPRISES

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

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Party Wise Outstanding

19-Mar-2025

SHRI RAM STORE
BHANWAR LAL RATHIGROUND
FLOORNokha, BEHIND GATTANI GIRLS
SCHOOL
NOKHA - 334803

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
04/03/25	@SI-SL/011233	36795.00 Dr	2045.00 Dr	04/03/25	15	0.00	2045.00 Dr	Rajesh Ji Khandelwal
07/03/25	@SI-SL/011327	55567.00 Dr	55567.00 Dr	07/03/25	12	0.00	55567.00 Dr	Rajesh Ji Khandelwal
10/03/25	@SI-SL/011376	74190.00 Dr	74190.00 Dr	10/03/25	9	0.00	74190.00 Dr	Rajesh Ji Khandelwal
Total Amount		166552.00 Dr	131802.00 Dr			0.00	131802.00 Dr	