

RAGHU ENTERPRISES

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

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Party Wise Outstanding
MOTILAL AND COMPANY ALWAR

28-Mar-2025

ALWAR - 301001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
29/05/24	@SI-SL/002174	147224.00 Dr	1964.00 Dr	29/05/24	303	0.00	1964.00 Dr	SELF
25/10/24	@SI-SL/006280	158630.00 Dr	1590.00 Dr	25/10/24	154	0.00	1590.00 Dr	SELF
20/01/25	@SI-SL/009794	199274.00 Dr	1994.00 Dr	20/01/25	67	0.00	1994.00 Dr	SELF
29/01/25	@SI-SL/010108	233881.00 Dr	233881.00 Dr	29/01/25	58	0.00	233881.00 Dr	SAILESH JI MANDI BROKER
03/02/25	@SI-SL/010319	121711.00 Dr	121711.00 Dr	03/02/25	53	0.00	121711.00 Dr	SAILESH JI MANDI BROKER
12/02/25	@SI-SL/010672	120314.00 Dr	120314.00 Dr	12/02/25	44	0.00	120314.00 Dr	SELF
Total Amount		981034.00 Dr	481454.00 Dr			0.00	481454.00 Dr	