

RAGHU ENTERPRISES

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

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Party Wise Outstanding

23-Jan-2025

OM SHANTI PROVISION GENERAL STORE
M/S OM SHANTI PROVISIONAL
STORECITY SAWAI MADHOPUR, SUBZI
MANDI
SAWAI MADHOPUR - 322021

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
23/10/24	@SI-SL/006187	55950.00 Dr	55950.00 Dr	23/10/24	92	0.00	55950.00 Dr	OM JI KABRA
24/10/24	@SI-SL/006214	43657.00 Dr	43657.00 Dr	24/10/24	91	0.00	43657.00 Dr	OM JI KABRA
08/11/24	@SI-SL/006823	44205.00 Dr	44205.00 Dr	08/11/24	76	0.00	44205.00 Dr	OM JI KABRA
03/01/25	@SI-SL/009199	61901.00 Dr	61901.00 Dr	03/01/25	20	0.00	61901.00 Dr	OM JI KABRA
Total Amount		205713.00 Dr	205713.00 Dr			0.00	205713.00 Dr	