

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

28-Feb-2025

SHUBHAM ENTERPRISES , RENWAL
NEAR KISAN SHIV MANDIR
WARD NO. 12

RENWAL - 303603

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	BrokerName	
08/01/25	@SI-SL/009391	96986.00	Dr	22323.00	Dr	08/01/25	51	0.00	22323.00	Dr	BASANT JI
06/02/25	@SI-SL/010426	54047.00	Dr	54047.00	Dr	06/02/25	22	0.00	54047.00	Dr	BASANT JI
07/02/25	@SI-SL/010457	36545.00	Dr	36545.00	Dr	07/02/25	21	0.00	36545.00	Dr	BASANT JI
08/02/25	@SI-SL/010494	35045.00	Dr	35045.00	Dr	08/02/25	20	0.00	35045.00	Dr	BASANT JI
11/02/25	@SI-SL/010612	81105.00	Dr	81105.00	Dr	11/02/25	17	0.00	81105.00	Dr	BASANT JI
13/02/25	@SI-SL/010726	112658.00	Dr	112658.00	Dr	13/02/25	15	0.00	112658.00	Dr	BASANT JI
17/02/25	@SI-SL/010871	224816.00	Dr	224816.00	Dr	17/02/25	11	0.00	224816.00	Dr	BASANT JI
17/02/25	@SI-SL/010875	54067.00	Dr	54067.00	Dr	17/02/25	11	0.00	54067.00	Dr	BASANT JI
18/02/25	@SI-SL/010896	187764.00	Dr	187764.00	Dr	18/02/25	10	0.00	187764.00	Dr	BASANT JI
25/02/25	@SI-SL/011062	226629.00	Dr	226629.00	Dr	25/02/25	3	0.00	226629.00	Dr	BASANT JI
Total Amount		1109662.00	Dr	1034999.00	Dr			0.00	1034999.00	Dr	