

RAGHU ENTERPRISES

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

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Party Wise Outstanding

28-Feb-2025

Shyam Enterprises Jaipur
1/360 SECTOR NO 1, VIDHAYDHAR
NAGAR, VIDHAYDHAR NAGAR,
VIDHAYDHAR NAGAR, Jaipur,
Jaipur - 302023

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
23/11/24	@SI-SL/007483	64109.00 Dr	64109.00 Dr	23/11/24	97	0.00	64109.00 Dr	OM JI KABRA
27/11/24	@SI-SL/007621	32757.00 Dr	32757.00 Dr	27/11/24	93	0.00	32757.00 Dr	OM JI KABRA
04/12/24	@SI-SL/007909	90539.00 Dr	90539.00 Dr	04/12/24	86	0.00	90539.00 Dr	OM JI KABRA
20/02/25	@SI-SL/010936	183750.00 Dr	183750.00 Dr	20/02/25	8	0.00	183750.00 Dr	OM JI KABRA
Total Amount		371155.00 Dr	371155.00 Dr			0.00	371155.00 Dr	