

# R A ENTERPRISES

13, PARAMHANS HOUSE, DEENANATH JI KI GALI, CHANDPOLE BAAZAR JAIPUR-302001

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**Party Wise Outstanding**  
SHRI SANWARIYA TRADING CO DNG

17-Mar-2024

JAIPUR - 302039

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	0.00 Cr	14356.00 Cr		1797	129003.0	143359.02 Cr	
30/03/22	@SI-004271	15000.00 Dr	15000.00 Dr	30/03/22	717	5377.50	20377.50 Dr	
15/12/23	@SI-002627	9120.00 Dr	91.00 Dr	15/12/23	92	4.19	95.19 Dr	
03/01/24	@SI-002817	2550.00 Dr	2550.00 Dr	03/01/24	73	93.08	2643.08 Dr	SELF
23/01/24	@SI-002998	9360.00 Dr	9360.00 Dr	23/01/24	53	248.04	9608.04 Dr	SELF
31/01/24	@SI-003095	11920.00 Dr	11920.00 Dr	31/01/24	45	268.20	12188.20 Dr	
02/02/24	@SI-003131	9120.00 Dr	9120.00 Dr	02/02/24	43	196.08	9316.08 Dr	SELF
03/02/24	@SI-003143	10640.00 Dr	10640.00 Dr	03/02/24	42	223.44	10863.44 Dr	SELF
08/02/24	@SI-003201	9120.00 Dr	9120.00 Dr	08/02/24	37	168.72	9288.72 Dr	
10/02/24	@SI-003236	9120.00 Dr	9120.00 Dr	10/02/24	35	159.60	9279.60 Dr	SELF
28/02/24	@SI-003414	9480.00 Dr	158.00 Dr	28/02/24	17	1.34	159.34 Dr	
01/03/24	@SI-003454	9480.00 Dr	9480.00 Dr	01/03/24	15	71.10	9551.10 Dr	SELF
02/03/24	@SI-003481	18660.00 Dr	18660.00 Dr	02/03/24	14	130.62	18790.62 Dr	SELF
09/03/24	@SI-003578	6720.00 Dr	6720.00 Dr	09/03/24	7	23.52	6743.52 Dr	SELF
09/03/24	@SI-003579	10080.00 Dr	10080.00 Dr	09/03/24	7	35.28	10115.28 Dr	
16/03/24	@SI-003639	15120.00 Dr	15120.00 Dr	17/03/24	0	0.00	15120.00 Dr	SELF
Total Amount		155490.00 Dr	122783.00 Dr			122002.3	780.69 Dr	