

R A ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

20-Mar-2024

SITARAM JI LOHIYA BROKER

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/06/23	@SI-000563	JHAJU AND SONS GOTAN Bill Amt : 10840.00 Dr	355.00 Dr	01/06/23 Days: 293	0.00	355.00 Dr
28/10/23	@SI-002167	B M ATTAR AJMER Bill Amt : 21257.00 Dr	507.00 Dr	28/10/23 Days: 144	0.00	507.00 Dr
02/03/24	@SI-003488	MAKRANA MARKETING CO MA Bill Amt : 6234.00 Dr	6234.00 Dr	02/03/24 Days: 18	0.00	6234.00 Dr
04/03/24	@SI-003514	SHRI MAHARANI TRADING C Bill Amt : 11964.00 Dr	11964.00 Dr	04/03/24 Days: 16	0.00	11964.00 Dr
Total Amount			19060.00 Dr		0.00	19060.00 Dr