

R A ENTERPRISES

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

PageNo. 1

Party Wise Outstanding
SHIV STORE

14-Nov-2024

CHURU - 331001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
13/05/24	@SI-000581	19248.00 Dr	19248.00 Dr	13/05/24	185	1780.44	21028.44 Dr	GOVINDAM
14/05/24	@SI-000584	22968.00 Dr	22968.00 Dr	14/05/24	184	2113.06	25081.06 Dr	GOVINDAM
26/08/24	@SI-001558	9984.00 Dr	9984.00 Dr	26/08/24	80	399.36	10383.36 Dr	GOVINDAM
04/09/24	@SI-001692	9984.00 Dr	9984.00 Dr	04/09/24	71	354.43	10338.43 Dr	GOVINDAM
10/09/24	@SI-001765	11484.00 Dr	11484.00 Dr	10/09/24	65	373.23	11857.23 Dr	GOVINDAM
02/10/24	@SI-002062	21168.00 Dr	21168.00 Dr	02/10/24	43	455.11	21623.11 Dr	GOVINDAM
03/10/24	@SI-002083	13284.00 Dr	13284.00 Dr	03/10/24	42	278.96	13562.96 Dr	GOVINDAM
09/10/24	@SI-002162	9984.00 Dr	9984.00 Dr	09/10/24	36	179.71	10163.71 Dr	GOVINDAM
23/10/24	@SI-002353	10253.00 Dr	10253.00 Dr	23/10/24	22	112.78	10365.78 Dr	GOVINDAM
07/11/24	@SI-002487	10284.00 Dr	10284.00 Dr	07/11/24	7	35.99	10319.99 Dr	GOVINDAM
08/11/24	@SI-002489	8584.00 Dr	8584.00 Dr	08/11/24	6	25.75	8609.75 Dr	GOVINDAM
Total Amount		147225.00 Dr	147225.00 Dr			6108.82	153333.84 Dr	