

# R A ENTERPRISES

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

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**Broker Wise Outstanding**  
J P BROKER

08-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/10/23	@SI-002085	RAHUL JI JAIPUR MANSROW Bill Amt : 6150.00 Dr	6150.00 Dr	21/10/23 Days: 414	0.00	6150.00 Dr
28/10/23	@SI-002175	BALAJI MIRCH MSALA OUDO Bill Amt : 4853.00 Dr	4853.00 Dr	28/10/23 Days: 407	0.00	4853.00 Dr
05/02/24	@SI-003169	BAJRANG KIRANA STORE AN Bill Amt : 10284.00 Dr	10284.00 Dr	05/02/24 Days: 307	0.00	10284.00 Dr
16/03/24	@SI-003644	SRI NAND TREDING SARDAR Bill Amt : 10284.00 Dr	10284.00 Dr	16/03/24 Days: 267	0.00	10284.00 Dr
27/06/24	@SI-000981	HARYANA SWEETS SALASAR Bill Amt : 20328.00 Dr	328.00 Dr	12/07/24 Days: 149	2.01	330.01 Dr
16/08/24	@SI-001456	BAJARANG KIRANA STORE A Bill Amt : 6084.00 Dr	6084.00 Dr	16/08/24 Days: 114	0.00	6084.00 Dr
28/08/24	@SI-001598	NEW BALAJI MIRCH BHANDA Bill Amt : 2421.00 Dr	2421.00 Dr	28/08/24 Days: 102	0.00	2421.00 Dr
13/09/24	@SI-001797	NESANAL BIG BAJAR SARDA Bill Amt : 5153.00 Dr	5153.00 Dr	13/09/24 Days: 86	0.00	5153.00 Dr
04/10/24	@SI-002097	NESANAL BIG BAJAR SARDA Bill Amt : 9204.00 Dr	9204.00 Dr	04/10/24 Days: 65	0.00	9204.00 Dr
26/10/24	@SI-002389	SHRI SAYAM MASALA KENDR Bill Amt : 2126.00 Dr	2126.00 Dr	26/10/24 Days: 43	0.00	2126.00 Dr
06/11/24	@SI-002470	SHRI RAM STORE SARDARSH Bill Amt : 6084.00 Dr	6084.00 Dr	06/11/24 Days: 32	0.00	6084.00 Dr
09/11/24	@SI-002517	SHRI SAYAM MASALA KENDR Bill Amt : 19500.00 Dr	19500.00 Dr	09/11/24 Days: 29	0.00	19500.00 Dr
11/11/24	@SI-002522	SAYAM TRADING COMPANY Bill Amt : 21726.00 Dr	217.00 Dr	26/11/24 Days: 12	1.28	218.28 Dr
15/11/24	@SI-002560	NUTRI FOOD PRODUCTS LTD Bill Amt : 54337.00 Dr	22389.00 Dr	15/11/24 Days: 23	0.00	22389.00 Dr
19/11/24	@SI-002599	SHRI RAM STORE SARDARSH Bill Amt : 9052.00 Dr	9052.00 Dr	19/11/24 Days: 19	0.00	9052.00 Dr
21/11/24	@SI-002618	SAYAM TRADING COMPANY Bill Amt : 57314.00 Dr	57314.00 Dr	06/12/24 Days: 2	56.53	57370.53 Dr
21/11/24	@SI-002619	NUTRI FOOD PRODUCTS LTD Bill Amt : 67921.00 Dr	67921.00 Dr	21/11/24 Days: 17	0.00	67921.00 Dr
23/11/24	@SI-002638	SAYAM TRADING COMPANY Bill Amt : 7324.00 Dr	7324.00 Dr	08/12/24 Days: 0	0.00	7324.00 Dr
25/11/24	@SI-002651	Hanumanprasad Bajrangla Bill Amt : 10884.00 Dr	10884.00 Dr	25/11/24 Days: 13	0.00	10884.00 Dr
25/11/24	@SI-002652	SAYAM TRADING COMPANY Bill Amt : 21768.00 Dr	21768.00 Dr	10/12/24 Days: 0	0.00	21768.00 Dr
28/11/24	@SI-002686	SHRI SAYAM MASALA KENDR Bill Amt : 72642.00 Dr	72642.00 Dr	28/11/24 Days: 10	0.00	72642.00 Dr
03/12/24	@SI-002730	SAYAM TRADING COMPANY Bill Amt : 21768.00 Dr	21768.00 Dr	18/12/24 Days: 0	0.00	21768.00 Dr
06/12/24	@SI-002778	SHREE SANCHIYA TRADERS Bill Amt : 12084.00 Dr	12084.00 Dr	06/12/24 Days: 2	0.00	12084.00 Dr
<b>Total Amount</b>			<b>385834.00 Dr</b>		<b>59.82</b>	<b>385893.82 Dr</b>