

R A ENTERPRISES

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

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Broker Wise Outstanding
J P BROKER

02-Nov-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: 376	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: 369	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: 269	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: 229	0.00	10284.00 Dr
29/03/24	@SI-003743	NUTRI FOOD PRODUCTS LTD Bill Amt : 11784.00 Dr	11500.00 Dr	29/03/24 Days: 216	0.00	11500.00 Dr
27/06/24	@SI-000981	HARYANA SWEETS SALASAR Bill Amt : 20328.00 Dr	20328.00 Dr	12/07/24 Days: 111	92.73	20420.73 Dr
16/08/24	@SI-001456	BAJARANG KIRANA STORE A Bill Amt : 6084.00 Dr	6084.00 Dr	16/08/24 Days: 76	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: 64	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: 48	0.00	5153.00 Dr
19/09/24	@SI-001880	NUTRI FOOD PRODUCTS LTD Bill Amt : 11484.00 Dr	11484.00 Dr	19/09/24 Days: 42	0.00	11484.00 Dr
26/09/24	@SI-001973	SHRI SAYAM MASALA KENDR Bill Amt : 6564.00 Dr	6564.00 Dr	26/09/24 Days: 35	0.00	6564.00 Dr
04/10/24	@SI-002097	NESANAL BIG BAJAR SARDA Bill Amt : 9204.00 Dr	9204.00 Dr	04/10/24 Days: 27	0.00	9204.00 Dr
11/10/24	@SI-002181	NUTRI FOOD PRODUCTS LTD Bill Amt : 12084.00 Dr	12084.00 Dr	11/10/24 Days: 20	0.00	12084.00 Dr
25/10/24	@SI-002372	NUTRI FOOD PRODUCTS LTD Bill Amt : 12984.00 Dr	12984.00 Dr	25/10/24 Days: 6	0.00	12984.00 Dr
26/10/24	@SI-002389	SHRI SAYAM MASALA KENDR Bill Amt : 2126.00 Dr	2126.00 Dr	26/10/24 Days: 5	0.00	2126.00 Dr
Total Amount			131503.00 Dr		92.73	131595.73 Dr