

R A ENTERPRISES

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

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Broker Wise Outstanding

11-Oct-2024

BABULALJI KKD

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/10/22	@SI-002596	RAVI TRADERS BISAU Bill Amt : 6773.00 Dr	6773.00 Dr	29/10/22 Days: 713	0.00	6773.00 Dr
27/11/23	@SI-002476	NIRAJ KUMAR AGARWAL BOD Bill Amt : 4639.00 Dr	4639.00 Dr	27/11/23 Days: 319	0.00	4639.00 Dr
09/03/24	@SI-003586	GOPAL STORE NAWA Bill Amt : 5332.00 Dr	5332.00 Dr	09/03/24 Days: 216	0.00	5332.00 Dr
15/07/24	@SI-001150	NEERAJ AGARWAL BUDSU Bill Amt : 2032.00 Dr	2032.00 Dr	15/07/24 Days: 88	0.00	2032.00 Dr
19/07/24	@SI-001203	RAMESHWAR KIRANA STORE Bill Amt : 5752.00 Dr	5752.00 Dr	19/07/24 Days: 84	0.00	5752.00 Dr
05/08/24	@SI-001362	NEERAJ AGARWAL BUDSU Bill Amt : 2021.00 Dr	2021.00 Dr	05/08/24 Days: 67	0.00	2021.00 Dr
26/08/24	@SI-001571	JAIN KUMAR PRAKSH CHAND Bill Amt : 2421.00 Dr	2421.00 Dr	26/08/24 Days: 46	0.00	2421.00 Dr
27/08/24	@SI-001588	BAJRANG STORE MOLASAR Bill Amt : 8034.00 Dr	8034.00 Dr	27/08/24 Days: 45	0.00	8034.00 Dr
Total Amount			37004.00 Dr		0.00	37004.00 Dr