

R A ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

17-Jun-2024

OMJI KABRA

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/12/22	@SI-002900	MERTA TRADERS	568.00 Dr	06/12/22	0.00	568.00 Dr
10/01/23	@SI-003277	MERTA TRADERS	894.00 Dr	10/01/23	0.00	894.00 Dr
13/01/23	@SI-003333	MERTA TRADERS	20894.00 Dr	13/01/23	0.00	20894.00 Dr
16/01/23	@SI-003349	MERTA TRADERS	27263.00 Dr	16/01/23	0.00	27263.00 Dr
06/02/24	@SI-003185	SHREE SHEETALNATH TRADE	19668.00 Dr	06/02/24	0.00	19668.00 Dr
10/04/24	@SI-000130	MAHALAXMI TRADING COMPA	22968.00 Dr	25/04/24	588.99	23556.99 Dr
Total Amount			92255.00 Dr		588.99	92843.99 Dr