

R A ENTERPRISES

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

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Party Wise Outstanding

03-Aug-2024

AGARWAL STORE

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
02/04/24	@SI-000033	34341.00 Dr	2576.00 Dr	02/04/24	123	0.00	2576.00 Dr	PAWANJI AGARWAL BROKER
20/04/24	@SI-000306	8481.00 Dr	8481.00 Dr	20/04/24	105	0.00	8481.00 Dr	PAWANJI AGARWAL BROKER
04/06/24	@SI-000775	38000.00 Dr	38000.00 Dr	04/06/24	60	0.00	38000.00 Dr	PAWANJI AGARWAL BROKER
Total Amount		80822.00 Dr	49057.00 Dr			0.00	49057.00 Dr	