

R A ENTERPRISES

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

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Broker Wise Outstanding

20-Mar-2024

SONU JI SHARMA

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/03/24	@SI-003490	AGARWAL TRADERS BANDIKU Bill Amt : 10164.00 Dr	10164.00 Dr	02/03/24 Days: 18	0.00	10164.00 Dr
02/03/24	@SI-003491	SHIV AGENCY BHIWAR Bill Amt : 9444.00 Dr	9444.00 Dr	02/03/24 Days: 18	0.00	9444.00 Dr
04/03/24	@SI-003509	SHIV AGENCY BHIWAR Bill Amt : 23461.00 Dr	23461.00 Dr	04/03/24 Days: 16	0.00	23461.00 Dr
16/03/24	@SI-003640	SHUBHAM TRADING COMP. Bill Amt : 11400.00 Dr	11400.00 Dr	17/03/24 Days: 3	0.00	11400.00 Dr
16/03/24	@SI-003643	NEHA TRADERS RAJGARH Bill Amt : 11484.00 Dr	11484.00 Dr	16/03/24 Days: 4	0.00	11484.00 Dr
16/03/24	@SI-003645	OM TRADERS Bill Amt : 11484.00 Dr	11484.00 Dr	16/03/24 Days: 4	0.00	11484.00 Dr
16/03/24	@SI-003646	MOTILAL AND SONS ALWER Bill Amt : 11484.00 Dr	11484.00 Dr	16/03/24 Days: 4	0.00	11484.00 Dr
16/03/24	@SI-003650	DHARAMDAS DAULATRAM KHE Bill Amt : 3753.00 Dr	3753.00 Dr	16/03/24 Days: 4	0.00	3753.00 Dr
Total Amount			92674.00 Dr		0.00	92674.00 Dr