

R A ENTERPRISES

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

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Broker Wise Outstanding
GOVINDAM

24-Mar-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/03/21	@SI-004614	BANWARILAL DANGAYACH RA Bill Amt : 6116.00 Dr	6116.00 Dr	15/03/21 Days: 1104	0.00	6116.00 Dr
21/04/21	@SI-000305	JAGDISH PRASAD VINOD KU Bill Amt : 11712.00 Dr	11712.00 Dr	21/04/21 Days: 1067	0.00	11712.00 Dr
29/08/22	@SI-001811	JAGDISH PRASAD VINOD KU Bill Amt : 11531.00 Dr	11531.00 Dr	29/08/22 Days: 572	0.00	11531.00 Dr
19/09/22	@SI-002093	JAGDISH PRASAD VINOD KU Bill Amt : 12731.00 Dr	12731.00 Dr	19/09/22 Days: 551	0.00	12731.00 Dr
21/09/22	@SI-002119	JAGDISH PRASAD VINOD KU Bill Amt : 2653.00 Dr	2653.00 Dr	21/09/22 Days: 549	0.00	2653.00 Dr
01/10/22	@SI-002289	JAGDISH PRASAD VINOD KU Bill Amt : 13151.00 Dr	13151.00 Dr	01/10/22 Days: 539	0.00	13151.00 Dr
02/02/23	@SI-003548	CHANDRAPRAKASH CHOUTMAL Bill Amt : 14321.00 Dr	14321.00 Dr	02/02/23 Days: 415	0.00	14321.00 Dr
04/04/23	@SI-000040	GOYANKA JAIUR Bill Amt : 6300.00 Dr	6300.00 Dr	04/04/23 Days: 354	0.00	6300.00 Dr
02/05/23	@SI-000331	MUKESH KUMAR JOSHI BISA Bill Amt : 3679.00 Dr	3679.00 Dr	02/05/23 Days: 326	0.00	3679.00 Dr
27/09/23	@SI-001798	SHIV STORE Bill Amt : 8531.00 Dr	8531.00 Dr	27/09/23 Days: 178	0.00	8531.00 Dr
05/10/23	@SI-001868	MITTAL TRADING CO CHURU Bill Amt : 10931.00 Dr	9593.00 Dr	05/10/23 Days: 170	0.00	9593.00 Dr
05/10/23	@SI-001871	SHIV STORE Bill Amt : 19113.00 Dr	19113.00 Dr	05/10/23 Days: 170	0.00	19113.00 Dr
09/10/23	@SI-001923	SHIV STORE Bill Amt : 9852.00 Dr	9852.00 Dr	09/10/23 Days: 166	0.00	9852.00 Dr
21/10/23	@SI-002083	SHIV STORE Bill Amt : 7439.00 Dr	7439.00 Dr	21/10/23 Days: 154	0.00	7439.00 Dr
07/11/23	@SI-002295	SHIV STORE Bill Amt : 10278.00 Dr	10278.00 Dr	07/11/23 Days: 137	0.00	10278.00 Dr
17/11/23	@SI-002376	KAMAL KUMAR CHURU Bill Amt : 16778.00 Dr	16778.00 Dr	17/11/23 Days: 127	0.00	16778.00 Dr
22/11/23	@SI-002440	KAMAL KUMAR CHURU Bill Amt : 9131.00 Dr	9131.00 Dr	22/11/23 Days: 122	0.00	9131.00 Dr
08/12/23	@SI-002561	KAMAL KUMAR CHURU Bill Amt : 10031.00 Dr	10031.00 Dr	08/12/23 Days: 106	0.00	10031.00 Dr
29/12/23	@SI-002766	NENU MAL TIRTH DAS HANU Bill Amt : 9144.00 Dr	9144.00 Dr	29/12/23 Days: 85	0.00	9144.00 Dr
29/12/23	@SI-002769	MITTAL TRADING CO CHURU Bill Amt : 9144.00 Dr	9144.00 Dr	29/12/23 Days: 85	0.00	9144.00 Dr
29/12/23	@SI-002770	KAMAL KUMAR CHURU Bill Amt : 9084.00 Dr	9084.00 Dr	29/12/23 Days: 85	0.00	9084.00 Dr
01/01/24	@SI-002801	SHIV STORE Bill Amt : 12196.00 Dr	12196.00 Dr	01/01/24 Days: 82	0.00	12196.00 Dr
13/01/24	@SI-002945	SHIV STORE Bill Amt : 9144.00 Dr	9144.00 Dr	13/01/24 Days: 70	0.00	9144.00 Dr
16/01/24	@SI-002951	SHIV STORE Bill Amt : 18288.00 Dr	18288.00 Dr	16/01/24 Days: 67	0.00	18288.00 Dr
17/01/24	@SI-002967	DUDI RETAIL MART SUJANG Bill Amt : 13877.00 Dr	13877.00 Dr	17/01/24 Days: 66	0.00	13877.00 Dr
19/01/24	@SI-002989	SHIV STORE Bill Amt : 9444.00 Dr	9444.00 Dr	19/01/24 Days: 64	0.00	9444.00 Dr
15/02/24	@SI-003302	SHIV STORE Bill Amt : 8484.00 Dr	8484.00 Dr	15/02/24 Days: 37	0.00	8484.00 Dr
16/02/24	@SI-003320	MITTAL TRADING CO CHURU Bill Amt : 8832.00 Dr	8832.00 Dr	16/02/24 Days: 36	0.00	8832.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/02/24	@SI-003345	SHIV STORE	8484.00 Dr	19/02/24	0.00	8484.00 Dr
		Bill Amt : 8484.00 Dr		Days: 33		
20/02/24	@SI-003352	SHIV STORE	16968.00 Dr	20/02/24	0.00	16968.00 Dr
		Bill Amt : 16968.00 Dr		Days: 32		
24/02/24	@SI-003379	MITTAL TRADING CO CHURU	8964.00 Dr	24/02/24	0.00	8964.00 Dr
		Bill Amt : 8964.00 Dr		Days: 28		
26/02/24	@SI-003401	SHIV STORE	9384.00 Dr	26/02/24	0.00	9384.00 Dr
		Bill Amt : 9384.00 Dr		Days: 26		
07/03/24	@SI-003561	SHIV STORE	9084.00 Dr	07/03/24	0.00	9084.00 Dr
		Bill Amt : 9084.00 Dr		Days: 16		
22/03/24	@SI-003711	VINOD KUMAR PRABHU DAYA	10584.00 Dr	22/03/24	0.00	10584.00 Dr
		Bill Amt : 10584.00 Dr		Days: 1		
Total Amount			354045.00 Dr		0.00	354045.00 Dr