

R A ENTERPRISES

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

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Party Wise Outstanding

28-Sep-2024

SHRI SANWARIYA TRADING CO DNG

JAIPUR - 302039

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	32442.00 Cr	32442.00 Cr		0	0.00	32442.00 Cr
30/03/22	@SI-004271	15000.00 Dr	5350.00 Dr	30/03/22	913	0.00	5350.00 Dr
03/02/24	@SI-003143	10640.00 Dr	5562.00 Dr	03/02/24	238	0.00	5562.00 Dr
08/02/24	@SI-003201	9120.00 Dr	9120.00 Dr	08/02/24	233	0.00	9120.00 Dr
10/02/24	@SI-003236	9120.00 Dr	9120.00 Dr	10/02/24	231	0.00	9120.00 Dr
28/02/24	@SI-003414	9480.00 Dr	158.00 Dr	28/02/24	213	0.00	158.00 Dr
01/03/24	@SI-003454	9480.00 Dr	94.00 Dr	01/03/24	211	0.00	94.00 Dr
02/03/24	@SI-003481	18660.00 Dr	9274.00 Dr	02/03/24	210	0.00	9274.00 Dr
09/03/24	@SI-003578	6720.00 Dr	67.00 Dr	09/03/24	203	0.00	67.00 Dr
09/03/24	@SI-003579	10080.00 Dr	10080.00 Dr	09/03/24	203	0.00	10080.00 Dr
16/03/24	@SI-003639	15120.00 Dr	151.00 Dr	17/03/24	195	0.00	151.00 Dr
19/03/24	@SI-003675	8350.00 Dr	83.00 Dr	18/04/24	163	0.00	83.00 Dr
22/03/24	@SI-003706	10020.00 Dr	40.00 Dr	21/04/24	160	0.00	40.00 Dr
09/04/24	@SI-000114	5400.00 Dr	54.00 Dr	09/05/24	142	0.00	54.00 Dr
15/04/24	@SI-000209	10320.00 Dr	288.00 Dr	15/05/24	136	0.00	288.00 Dr
01/05/24	@SI-000432	10380.00 Dr	103.00 Dr	01/05/24	150	0.00	103.00 Dr
25/06/24	@SI-000966	10320.00 Dr	103.00 Dr	25/06/24	95	0.00	103.00 Dr
23/08/24	@SI-001524	5010.00 Dr	5010.00 Dr	23/08/24	36	0.00	5010.00 Dr
24/08/24	@SI-001536	9750.00 Dr	9750.00 Dr	24/08/24	35	0.00	9750.00 Dr
28/08/24	@SI-001595	10020.00 Dr	10020.00 Dr	28/08/24	31	0.00	10020.00 Dr
03/09/24	@SI-001669	8350.00 Dr	8350.00 Dr	03/09/24	25	0.00	8350.00 Dr
09/09/24	@SI-001740	6720.00 Dr	6720.00 Dr	09/09/24	19	0.00	6720.00 Dr
12/09/24	@SI-001791	10020.00 Dr	10020.00 Dr	12/09/24	16	0.00	10020.00 Dr
14/09/24	@SI-001809	9900.00 Dr	9900.00 Dr	14/09/24	14	0.00	9900.00 Dr
16/09/24	@SI-001834	11550.00 Dr	11550.00 Dr	16/09/24	12	0.00	11550.00 Dr
18/09/24	@SI-001844	9900.00 Dr	9900.00 Dr	18/09/24	10	0.00	9900.00 Dr
27/09/24	@SI-001991	3700.00 Dr	3700.00 Dr	27/09/24	1	0.00	3700.00 Dr
28/09/24	@SI-002005	5700.00 Dr	5700.00 Dr	28/09/24	0	0.00	5700.00 Dr
Total Amount		226388.00 Dr	107825.00 Dr			0.00	107825.00 Dr