

R A ENTERPRISES

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

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Party Wise Outstanding
SAYAM NAMKEEN BHANDAR SHRIMADHUPUR

13-Oct-2024

SHRI MADHOPUR -

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
14/08/24	@SI-001451	7284.00 Dr	7284.00 Dr	14/08/24	59	0.00	7284.00 Dr	
13/09/24	@SI-001795	6684.00 Dr	6684.00 Dr	13/09/24	29	0.00	6684.00 Dr	SELF
Total Amount		13968.00 Dr	13968.00 Dr			0.00	13968.00 Dr	