

# R A ENTERPRISES

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

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## Party Wise Outstanding

17-Jul-2024

GULAB ENTERPRISES BYWAR  
FATEHPURIA BAZAR, INSIDE AJMERI  
GATE, BEAWAR, Ajmer, Rajasthan,  
305901  
BYWAR - 305901

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
27/05/24	@SI-000700	7284.00 Dr	7284.00 Dr	27/05/24	51	0.00	7284.00 Dr	RAJESH GUPTA JI BROKER
03/06/24	@SI-000762	10584.00 Dr	10584.00 Dr	03/06/24	44	0.00	10584.00 Dr	RAJESH GUPTA JI BROKER
25/06/24	@SI-000968	7420.00 Dr	7420.00 Dr	25/06/24	22	0.00	7420.00 Dr	RAJESH GUPTA JI BROKER
26/06/24	@SI-000972	16716.00 Dr	16716.00 Dr	26/06/24	21	0.00	16716.00 Dr	RAJESH GUPTA JI BROKER
Total Amount		42004.00 Dr	42004.00 Dr			0.00	42004.00 Dr	