

R A ENTERPRISES

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

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Party Wise Outstanding
PURSHOTAM LAL SURGYAN CHAND JAIPUR

24-Oct-2024

JAIPUR - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	127.00 Dr	127.00 Dr		0	0.00	127.00 Dr	
11/11/20	@SI-003034	48100.00 Dr	48100.00 Dr	11/11/20	1443	0.00	48100.00 Dr	
12/11/20	@SI-003035	49950.00 Dr	49950.00 Dr	12/11/20	1442	0.00	49950.00 Dr	
13/11/20	@SI-003036	49950.00 Dr	49950.00 Dr	13/11/20	1441	0.00	49950.00 Dr	
11/01/22	3357	88800.00 Cr	88800.00 Cr	11/01/22	1017	0.00	88800.00 Cr	
12/01/22	3370	59200.00 Cr	59200.00 Cr	12/01/22	1016	0.00	59200.00 Cr	
31/03/22	@SI-004286	97203.00 Dr	97203.00 Dr	31/03/22	938	0.00	97203.00 Dr	
27/05/22	SL748	97330.00 Cr	97330.00 Cr	27/05/22	881	0.00	97330.00 Cr	
Total Amount		0.00 Cr	0.00 Cr			0.00	0.00 Cr	