

R A ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

21-Mar-2024

RADHARAMAN JI BROKER

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/12/19	@SI-002822	RAJKUMAR PRADEEPKUMAR Bill Amt : 10575.00 Dr	10575.00 Dr	03/12/19 Days: 1569	0.00	10575.00 Dr
11/08/20	@SI-001724	J K SUPER MARKET NIMBER Bill Amt : 1800.00 Dr	1800.00 Dr	11/08/20 Days: 1317	0.00	1800.00 Dr
01/11/21	@SI-002580	JAGDISH TRADING COMPANY Bill Amt : 9126.00 Dr	9126.00 Dr	01/11/21 Days: 870	0.00	9126.00 Dr
29/02/24	@SI-003448	RAJLAXMI ENTERPRISES JH Bill Amt : 13284.00 Dr	13284.00 Dr	29/02/24 Days: 20	0.00	13284.00 Dr
01/03/24	@SI-003458	JHULELAL TRADERS BARAN Bill Amt : 9264.00 Dr	9264.00 Dr	01/03/24 Days: 19	0.00	9264.00 Dr
12/03/24	@SI-003610	GAURAV TRADERS AJMER Bill Amt : 9360.00 Dr	9360.00 Dr	12/03/24 Days: 8	0.00	9360.00 Dr
12/03/24	@SI-003611	JANKI LAL PURUSHOTTAM G Bill Amt : 9504.00 Dr	9504.00 Dr	12/03/24 Days: 8	0.00	9504.00 Dr
12/03/24	@SI-003612	ASHISH KIRANA MARCHENT Bill Amt : 18888.00 Dr	18888.00 Dr	12/03/24 Days: 8	0.00	18888.00 Dr
15/03/24	@SI-003638	SHREE PARSHAVNATH TRADE Bill Amt : 9444.00 Dr	9444.00 Dr	15/03/24 Days: 5	0.00	9444.00 Dr
18/03/24	@SI-003662	SHKINA TRADERS BHAWANI Bill Amt : 25533.00 Dr	25533.00 Dr	18/03/24 Days: 2	0.00	25533.00 Dr
19/03/24	@SI-003674	PIE STORE JHALAWAD Bill Amt : 12684.00 Dr	12684.00 Dr	19/03/24 Days: 1	0.00	12684.00 Dr
Total Amount			129462.00 Dr		0.00	129462.00 Dr