

# R A ENTERPRISES

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

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## Party Wise Outstanding

08-Dec-2024

AGARWAL STORE  
MASJID ROAD, TEZPUR, Sonitpur,

TEJPUR - 784001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	0.00 Cr	34341.00 Cr		0	0.00	34341.00 Cr	
02/04/24	@SI-000033	34341.00 Dr	2576.00 Dr	02/04/24	249	0.00	2576.00 Dr	PAWANJI AGARWAL BROKER
20/04/24	@SI-000306	8481.00 Dr	8481.00 Dr	20/04/24	231	0.00	8481.00 Dr	PAWANJI AGARWAL BROKER
03/09/24	@SI-001673	61778.00 Dr	23284.00 Dr	03/09/24	95	0.00	23284.00 Dr	PAWANJI AGARWAL BROKER
22/10/24	@SI-002338	49294.00 Dr	49294.00 Dr	22/10/24	46	0.00	49294.00 Dr	PAWANJI AGARWAL BROKER
26/11/24	@SI-002654	11163.00 Dr	11163.00 Dr	26/11/24	11	0.00	11163.00 Dr	PAWANJI AGARWAL BROKER
Total Amount		165057.00 Dr	60457.00 Dr			0.00	60457.00 Dr	