R A ENTERPRISES

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

PageNo. 1

Party Wise Outstanding SOURBH TRADERS BEHROD

28-May-2024

BEHROD - 301701

O/S. Id	Initial Amt	Outstg.Amt Due Date I	Days Interest	Total
On Account	2159.00 Dr	2159.00 Dr	0 0.00	2159.00 Dr
@SI-000007	23347.00 Dr	23347.00 Dr 01/04/24	57 0.00	23347.00 Dr
@SI-000096	12063.00 Dr	12063.00 Dr 08/04/24	50 0.00	12063.00 Dr
@SI-000127	8548.00 Dr	8548.00 Dr 10/04/24	48 0.00	8548.00 Dr
@SI-000137	14476.00 Dr	14476.00 Dr 11/04/24	47 0.00	14476.00 Dr
@SI-000205	7284.00 Dr	7284.00 Dr 13/04/24	45 0.00	7284.00 Dr
@SI-000272	22668.00 Dr	22668.00 Dr 17/04/24	41 0.00	22668.00 Dr
@SI-000286	18825.00 Dr	18825.00 Dr 18/04/24	40 0.00	18825.00 Dr
@SI-000375	11763.00 Dr	11763.00 Dr 26/04/24	32 0.00	11763.00 Dr
@SI-000393	9172.00 Dr	9172.00 Dr 27/04/24	31 0.00	9172.00 Dr
@SI-000404	22647.00 Dr	22647.00 Dr 29/04/24	29 0.00	22647.00 Dr
@SI-000446	15628.00 Dr	15628.00 Dr 02/05/24	26 0.00	15628.00 Dr
@SI-000562	14115.00 Dr	14115.00 Dr 11/05/24	17 0.00	14115.00 Dr
@SI-000580	18281.00 Dr	18281.00 Dr 13/05/24	15 0.00	18281.00 Dr
@SI-000657	11463.00 Dr	11463.00 Dr 20/05/24	8 0.00	11463.00 Dr
@SI-000675	5066.00 Dr	5066.00 Dr 22/05/24	6 0.00	5066.00 Dr
Total Amount	217505.00 Dr	217505.00 Dr	0.00	217505.00 Dr
	On Account @SI-000007 @SI-000096 @SI-000127 @SI-000137 @SI-000205 @SI-000272 @SI-000272 @SI-000375 @SI-000393 @SI-000404 @SI-000446 @SI-000562 @SI-000580 @SI-000657 @SI-000675	On Account 2159.00 Dr @SI-000007 23347.00 Dr @SI-000096 12063.00 Dr @SI-000127 8548.00 Dr @SI-000137 14476.00 Dr @SI-000205 7284.00 Dr @SI-000272 22668.00 Dr @SI-000375 11763.00 Dr @SI-000393 9172.00 Dr @SI-000404 22647.00 Dr @SI-000404 15628.00 Dr @SI-000562 14115.00 Dr @SI-000580 18281.00 Dr @SI-000657 11463.00 Dr @SI-000675 5066.00 Dr	On Account 2159.00 Dr 2159.00 Dr 8SI-000007 23347.00 Dr 12063.00 Dr 12063.00 Dr 12063.00 Dr 08/04/24 8SI-000127 8548.00 Dr 8548.00 Dr 10/04/24 8SI-000137 14476.00 Dr 14476.00 Dr 11/04/24 8SI-000205 7284.00 Dr 7284.00 Dr 13/04/24 8SI-000272 22668.00 Dr 22668.00 Dr 17/04/24 8SI-000286 18825.00 Dr 18825.00 Dr 18/04/24 8SI-000375 11763.00 Dr 11763.00 Dr 26/04/24 8SI-000393 9172.00 Dr 9172.00 Dr 27/04/24 8SI-000404 22647.00 Dr 22647.00 Dr 29/04/24 8SI-000446 15628.00 Dr 15628.00 Dr 129/04/24 8SI-000562 14115.00 Dr 14115.00 Dr 11/05/24 8SI-000580 18281.00 Dr 18281.00 Dr 20/05/24 8SI-000675 5066.00 Dr 5066.00 Dr 22/05/24	On Account 2159.00 Dr 2159.00 Dr 0 0.00 @SI-000007 23347.00 Dr 23347.00 Dr 01/04/24 57 0.00 @SI-000096 12063.00 Dr 12063.00 Dr 08/04/24 50 0.00 @SI-000127 8548.00 Dr 8548.00 Dr 10/04/24 48 0.00 @SI-000137 14476.00 Dr 14476.00 Dr 11/04/24 47 0.00 @SI-000205 7284.00 Dr 7284.00 Dr 13/04/24 45 0.00 @SI-000272 22668.00 Dr 22668.00 Dr 17/04/24 41 0.00 @SI-000286 18825.00 Dr 18825.00 Dr 18/04/24 40 0.00 @SI-000375 11763.00 Dr 11763.00 Dr 26/04/24 32 0.00 @SI-000393 9172.00 Dr 9172.00 Dr 27/04/24 31 0.00 @SI-000404 22647.00 Dr 22647.00 Dr 29/04/24 29 0.00 @SI-000406 15628.00 Dr 15628.00 Dr 10/05/24 26 0.00 @SI-000562 14115.00 Dr 14115.00 Dr 11/05/24 17 0.00 @SI-000580 18281.00 Dr 18281.00 Dr 13/05/24 15 0.00 @SI-000675 5066.00 Dr 5066.00 Dr 22/05/24 8 0.00