

R A ENTERPRISES

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

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Party Wise Outstanding
SOURBH TRADERS BEHROD

28-May-2024

BEHROD - 301701

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