

R A ENTERPRISES

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

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Party Wise Outstanding
SHIV STORE

09-Oct-2024

CHURU - 331001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
13/05/24	@SI-000581	19248.00 Dr	19248.00 Dr	13/05/24	149	0.00	19248.00 Dr	GOVINDAM
14/05/24	@SI-000584	22968.00 Dr	22968.00 Dr	14/05/24	148	0.00	22968.00 Dr	GOVINDAM
26/08/24	@SI-001558	9984.00 Dr	9984.00 Dr	26/08/24	44	0.00	9984.00 Dr	GOVINDAM
04/09/24	@SI-001692	9984.00 Dr	9984.00 Dr	04/09/24	35	0.00	9984.00 Dr	GOVINDAM
10/09/24	@SI-001765	11484.00 Dr	11484.00 Dr	10/09/24	29	0.00	11484.00 Dr	GOVINDAM
02/10/24	@SI-002062	21168.00 Dr	21168.00 Dr	02/10/24	7	0.00	21168.00 Dr	GOVINDAM
03/10/24	@SI-002083	13284.00 Dr	13284.00 Dr	03/10/24	6	0.00	13284.00 Dr	GOVINDAM
Total Amount		108120.00 Dr	108120.00 Dr			0.00	108120.00 Dr	