

R A ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

25-Feb-2025

J P BROKER

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/10/23	@SI-002085	RAHUL JI JAIPUR MANSROW Bill Amt : 6150.00 Dr	6150.00 Dr	21/10/23 Days: 493	0.00	6150.00 Dr
28/10/23	@SI-002175	BALAJI MIRCH MSALA OUDO Bill Amt : 4853.00 Dr	4853.00 Dr	28/10/23 Days: 486	0.00	4853.00 Dr
05/02/24	@SI-003169	BAJRANG KIRANA STORE AN Bill Amt : 10284.00 Dr	10284.00 Dr	05/02/24 Days: 386	0.00	10284.00 Dr
27/06/24	@SI-000981	HARYANA SWEETS SALASAR Bill Amt : 20328.00 Dr	328.00 Dr	12/07/24 Days: 228	3.07	331.07 Dr
16/08/24	@SI-001456	BAJARANG KIRANA STORE A Bill Amt : 6084.00 Dr	6084.00 Dr	16/08/24 Days: 193	0.00	6084.00 Dr
28/08/24	@SI-001598	NEW BALAJI MIRCH BHANDA Bill Amt : 2421.00 Dr	2421.00 Dr	28/08/24 Days: 181	0.00	2421.00 Dr
13/09/24	@SI-001797	NESANAL BIG BAJAR SARDA Bill Amt : 5153.00 Dr	5153.00 Dr	13/09/24 Days: 165	0.00	5153.00 Dr
04/10/24	@SI-002097	NESANAL BIG BAJAR SARDA Bill Amt : 9204.00 Dr	9204.00 Dr	04/10/24 Days: 144	0.00	9204.00 Dr
11/11/24	@SI-002522	SAYAM TRADING COMPANY Bill Amt : 21726.00 Dr	198.18 Dr	26/11/24 Days: 91	8.89	207.07 Dr
15/11/24	@SI-002560	NUTRI FOOD PRODUCTS LTD Bill Amt : 54337.00 Dr	11500.00 Dr	15/11/24 Days: 102	0.00	11500.00 Dr
25/11/24	@SI-002651	Hanumanprasad Bajrangla Bill Amt : 10884.00 Dr	10884.00 Dr	25/11/24 Days: 92	0.00	10884.00 Dr
03/12/24	@SI-002730	SAYAM TRADING COMPANY Bill Amt : 21768.00 Dr	128.82 Dr	18/12/24 Days: 69	4.38	133.20 Dr
14/12/24	@SI-002876	SAYAM TRADING COMPANY Bill Amt : 43559.00 Dr	21.00 Cr	29/12/24 Days: 58	0.60	21.60 Cr
10/01/25	@SI-003169	SAYAM TRADING COMPANY Bill Amt : 20808.00 Dr	20808.00 Dr	25/01/25 Days: 31	318.11	21126.11 Dr
27/01/25	@SI-003343	HAZARIMALGHANSHYAMDAS N Bill Amt : 1946.00 Dr	1946.00 Dr	27/01/25 Days: 29	0.00	1946.00 Dr
Total Amount			89921.00 Dr		333.85	90254.86 Dr