R A ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

11-Mar-2025

AMITJI MUKESHJI BROKER

Date	O/S. Id	Account Name	Outstg.Amt	Due Date 1	Interest	Total
13/03/23	@SI-003947	BHAGWANDAS BEENJRAJ	1570.00 Dr	13/03/23	0.00	1570.00 Dr
		Bill Amt : 1570.00 Dr		Days: 728		
01/05/23	@SI-000316	BHAGWANDAS BEENJRAJ	1800.00 Dr	01/05/23	0.00	1800.00 Dr
		Bill Amt : 1800.00 Dr		Days: 679		
28/02/25	@SI-003665	BALLE DI HATTI	40656.00 Dr	28/02/25	0.00	40656.00 Dr
		Bill Amt : 40656.00 Dr		Days: 10		
28/02/25	@SI-003667	GURDAS RAM TARSEM CHAND	20328.00 Dr		0.00	20328.00 Dr
	•	Bill Amt : 20328.00 Dr		Days: 10		
28/02/25	@SI-003668	VIJAY TRADING COMPANY	20676.00 Dr	-	0.00	20676.00 Dr
		Bill Amt : 20676.00 Dr	20070100 21	Days: 10	0.00	20070100 22
28/02/25	@SI-003669	MAHALAXMI TRADERS SHRI	3386.00 Dr	-	0.00	3386.00 Dr
20/02/25	601 000000	Bill Amt : 3386.00 Dr	3300.00 DI	Days: 0	0.00	3300.00 DI
28/02/25	@SI-003670	VARUN TRADING COMPANY	20508.00 Dr	-	0.00	20508.00 Dr
20/02/23	621-002010		20300.00 DI		0.00	20300.00 DI
01/02/05	ACT 002604	Bill Amt : 20508.00 Dr	10040 00 D-	Days: 10	0 00	10040 00 D
01/03/25	@SI-003684	JAIN TRADERS	10249.00 Dr		0.00	10249.00 Dr
02/02/25	007 000607	Bill Amt : 10249.00 Dr	6004 00 B	Days: 9	0 00	6004 00 D
03/03/25	@SI-003687	RAM LAL LACHMAN DAS	6924.00 Dr		0.00	6924.00 Dr
03/03/25		Bill Amt : 6924.00 Dr		Days: 7		
	@SI-003695	YASH PAUL AND CO HOSHIA	40716.00 Dr		0.00	40716.00 Dr
		Bill Amt : 40716.00 Dr		Days: 7		
	@SI-003706	DEEPAK TRADERS ROHATAK	6864.00 Dr	04/03/25	0.00	6864.00 Dr
		Bill Amt : 6864.00 Dr		Days: 6		
05/03/25	@SI-003721	VARUN TRADING COMPANY	3306.00 Dr	05/03/25	0.00	3306.00 Dr
		Bill Amt : 3306.00 Dr		Days: 5		
05/03/25	@SI-003722	SHREE BHAGWATI TRADERS	109165.00 Dr	05/03/25	0.00	109165.00 Dr
		Bill Amt : 109165.00 Dr		Days: 5		
05/03/25	@SI-003723	JAWAHAR LAL JATINDER KU	36416.00 Dr	05/03/25	0.00	36416.00 Dr
		Bill Amt : 36416.00 Dr		Days: 5		
08/03/25	@SI-003752	VARUN JI CHABDA GANGANA	31032.00 Dr		0.00	31032.00 Dr
	•	Bill Amt : 31032.00 Dr		Days: 2		
08/03/25	@SI-003757	VIJAY TRADING COMPANY	20268.00 Dr	-	0.00	20268.00 Dr
	000.0	Bill Amt : 20268.00 Dr	20200.00 21	Days: 2	0.00	20200100 22
08/03/25	@ST-003760	YASH PAUL AND CO HOSHIA	19848.00 Dr		0.00	19848.00 Dr
	CD1 003700	Bill Amt : 19848.00 Dr	19010.00 DI	Days: 2	0.00	19010.00 D1
10/03/25	@ST_003775	BHAGWANDAS BEENJRAJ	10344.00 Dr	-	0.00	10344.00 Dr
	621-002772	Bill Amt : 10344.00 Dr	10344.00 DI	Days: 0	0.00	10344.00 DI
10/03/25	ACT 002776	VARUN JI CHABDA GANGANA	41375.00 Dr	-	0.00	41375.00 Dr
	@SI-003776		413/3.00 DI		0.00	41373.00 DI
	007 000777	Bill Amt : 41375.00 Dr	00751 00 5	Days: 0	0 00	007F1 00 D
	@SI-003777	MITTAL TRADING CO HANUM	20751.00 Dr		0.00	20751.00 Dr
	007 000770	Bill Amt : 20751.00 Dr	0.45.46.00.	Days: 0	0 00	0.45.44 0.0 -
10/03/25	@SI-003778	AMRIT GAVYA PRAKRIT UTP	34541.00 Dr		0.00	34541.00 Dr
		Bill Amt : 34541.00 Dr		Days: 0		
		Total Amount	500723.00 Dr		0.00	500723.00 Dr