

R A ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

13-Feb-2025

AGARWAL STORE
MASJID ROAD, TEZPUR, Sonitpur,

TEJPUR - 784001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	0.00 Cr	34341.00 Cr		0	0.00	34341.00 Cr	
02/04/24	@SI-000033	34341.00 Dr	2576.00 Dr	02/04/24	317	0.00	2576.00 Dr	PAWANJI AGARWAL BROKER
20/04/24	@SI-000306	8481.00 Dr	8481.00 Dr	20/04/24	299	0.00	8481.00 Dr	PAWANJI AGARWAL BROKER
03/09/24	@SI-001673	61778.00 Dr	23284.00 Dr	03/09/24	163	0.00	23284.00 Dr	PAWANJI AGARWAL BROKER
22/10/24	@SI-002338	49294.00 Dr	49294.00 Dr	22/10/24	114	0.00	49294.00 Dr	PAWANJI AGARWAL BROKER
03/01/25	@SI-003075	30908.00 Dr	30908.00 Dr	03/01/25	41	0.00	30908.00 Dr	PAWANJI AGARWAL BROKER
11/01/25	@SI-003184	47620.00 Dr	47620.00 Dr	11/01/25	33	0.00	47620.00 Dr	PAWANJI AGARWAL BROKER
Total Amount		232422.00 Dr	127822.00 Dr			0.00	127822.00 Dr	