

R A ENTERPRISES

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

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Broker Wise Outstanding
KAMAL JI BROKER

25-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/01/25	@SI-003123	RAKESH ENTERPRISES NIMB Bill Amt : 10548.00 Dr	10548.00 Dr	07/01/25 Days: 49	0.00	10548.00 Dr
10/01/25	@SI-003166	KARINA DRY FRUIT Bill Amt : 16794.00 Dr	16794.00 Dr	10/01/25 Days: 46	0.00	16794.00 Dr
10/01/25	@SI-003167	DIWAKAR GEN STORE BEGU Bill Amt : 7028.00 Dr	7028.00 Dr	10/01/25 Days: 46	0.00	7028.00 Dr
15/01/25	@SI-003222	JAGDISH TRADING COMPANY Bill Amt : 7028.00 Dr	7028.00 Dr	15/01/25 Days: 41	0.00	7028.00 Dr
15/01/25	@SI-003228	VIKASH AGENCY CHITORGAR Bill Amt : 6708.00 Dr	6708.00 Dr	15/01/25 Days: 41	0.00	6708.00 Dr
20/01/25	@SI-003285	PANKAJ KIRANA STORE DEV Bill Amt : 9924.00 Dr	9924.00 Dr	20/01/25 Days: 36	0.00	9924.00 Dr
06/02/25	@SI-003424	KARINA DRY FRUIT Bill Amt : 9324.00 Dr	9324.00 Dr	06/02/25 Days: 19	0.00	9324.00 Dr
Total Amount			67354.00 Dr		0.00	67354.00 Dr