

R A ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding
AMITJI MUKESHJI BROKER

11-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/03/23	@SI-003947	BHAGWANDAS BEENJRAJ Bill Amt : 1570.00 Dr	1570.00 Dr	13/03/23 Days: 728	0.00	1570.00 Dr
01/05/23	@SI-000316	BHAGWANDAS BEENJRAJ Bill Amt : 1800.00 Dr	1800.00 Dr	01/05/23 Days: 679	0.00	1800.00 Dr
28/02/25	@SI-003665	BALLE DI HATTI Bill Amt : 40656.00 Dr	40656.00 Dr	28/02/25 Days: 10	0.00	40656.00 Dr
28/02/25	@SI-003667	GURDAS RAM TARSEM CHAND Bill Amt : 20328.00 Dr	20328.00 Dr	28/02/25 Days: 10	0.00	20328.00 Dr
28/02/25	@SI-003668	VIJAY TRADING COMPANY Bill Amt : 20676.00 Dr	20676.00 Dr	28/02/25 Days: 10	0.00	20676.00 Dr
28/02/25	@SI-003669	MAHALAXMI TRADERS SHRI Bill Amt : 3386.00 Dr	3386.00 Dr	10/03/25 Days: 0	0.00	3386.00 Dr
28/02/25	@SI-003670	VARUN TRADING COMPANY Bill Amt : 20508.00 Dr	20508.00 Dr	28/02/25 Days: 10	0.00	20508.00 Dr
01/03/25	@SI-003684	JAIN TRADERS Bill Amt : 10249.00 Dr	10249.00 Dr	01/03/25 Days: 9	0.00	10249.00 Dr
03/03/25	@SI-003687	RAM LAL LACHMAN DAS Bill Amt : 6924.00 Dr	6924.00 Dr	03/03/25 Days: 7	0.00	6924.00 Dr
03/03/25	@SI-003695	YASH PAUL AND CO HOSHIA Bill Amt : 40716.00 Dr	40716.00 Dr	03/03/25 Days: 7	0.00	40716.00 Dr
04/03/25	@SI-003706	DEEPAK TRADERS ROHATAK Bill Amt : 6864.00 Dr	6864.00 Dr	04/03/25 Days: 6	0.00	6864.00 Dr
05/03/25	@SI-003721	VARUN TRADING COMPANY Bill Amt : 3306.00 Dr	3306.00 Dr	05/03/25 Days: 5	0.00	3306.00 Dr
05/03/25	@SI-003722	SHREE BHAGWATI TRADERS Bill Amt : 109165.00 Dr	109165.00 Dr	05/03/25 Days: 5	0.00	109165.00 Dr
05/03/25	@SI-003723	JAWAHAR LAL JATINDER KU Bill Amt : 36416.00 Dr	36416.00 Dr	05/03/25 Days: 5	0.00	36416.00 Dr
08/03/25	@SI-003752	VARUN JI CHABDA GANGANA Bill Amt : 31032.00 Dr	31032.00 Dr	08/03/25 Days: 2	0.00	31032.00 Dr
08/03/25	@SI-003757	VIJAY TRADING COMPANY Bill Amt : 20268.00 Dr	20268.00 Dr	08/03/25 Days: 2	0.00	20268.00 Dr
08/03/25	@SI-003760	YASH PAUL AND CO HOSHIA Bill Amt : 19848.00 Dr	19848.00 Dr	08/03/25 Days: 2	0.00	19848.00 Dr
10/03/25	@SI-003775	BHAGWANDAS BEENJRAJ Bill Amt : 10344.00 Dr	10344.00 Dr	10/03/25 Days: 0	0.00	10344.00 Dr
10/03/25	@SI-003776	VARUN JI CHABDA GANGANA Bill Amt : 41375.00 Dr	41375.00 Dr	10/03/25 Days: 0	0.00	41375.00 Dr
10/03/25	@SI-003777	MITTAL TRADING CO HANUM Bill Amt : 20751.00 Dr	20751.00 Dr	10/03/25 Days: 0	0.00	20751.00 Dr
10/03/25	@SI-003778	AMRIT GAVYA PRAKRIT UTP Bill Amt : 34541.00 Dr	34541.00 Dr	10/03/25 Days: 0	0.00	34541.00 Dr
Total Amount			500723.00 Dr		0.00	500723.00 Dr