

# R A ENTERPRISES

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

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## Party Wise Outstanding

03-Feb-2025

GIRIRAJ PRASAD GHANSHYAM DAS  
1, NEAR GIRLS SCHOOL CHAURAHA,

BHAWANI MANDI - 326502

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	9321.00 Cr	9321.00 Cr		0	0.00	9321.00 Cr	
12/11/24	@SI-002532	10584.00 Dr	970.00 Dr	12/11/24	83	0.00	970.00 Dr	RAMSWAROOP JI BROKER
22/11/24	@SI-002624	12084.00 Dr	8351.00 Dr	22/11/24	73	0.00	8351.00 Dr	RAMSWAROOP JI BROKER
06/12/24	@SI-002782	10884.00 Dr	10884.00 Dr	06/12/24	59	0.00	10884.00 Dr	RAMSWAROOP JI BROKER
10/12/24	@SI-002833	35352.00 Dr	35352.00 Dr	10/12/24	55	0.00	35352.00 Dr	RAMSWAROOP JI BROKER
16/12/24	@SI-002883	11064.00 Dr	11064.00 Dr	16/12/24	49	0.00	11064.00 Dr	RAMSWAROOP JI BROKER
17/12/24	@SI-002894	45935.00 Dr	45935.00 Dr	17/12/24	48	0.00	45935.00 Dr	RAMSWAROOP JI BROKER
18/12/24	@SI-002915	62221.00 Dr	62221.00 Dr	18/12/24	47	0.00	62221.00 Dr	RAMSWAROOP JI BROKER
23/12/24	@SI-002944	38052.00 Dr	38052.00 Dr	23/12/24	42	0.00	38052.00 Dr	RAMSWAROOP JI BROKER
28/12/24	@SI-002994	11484.00 Dr	11484.00 Dr	28/12/24	37	0.00	11484.00 Dr	RAMSWAROOP JI BROKER
30/12/24	@SI-003008	12084.00 Dr	12084.00 Dr	30/12/24	35	0.00	12084.00 Dr	RAMSWAROOP JI BROKER
04/01/25	@SI-003088	32976.00 Dr	32976.00 Dr	04/01/25	30	0.00	32976.00 Dr	RAMSWAROOP JI BROKER
06/01/25	@SI-003114	20136.00 Dr	20136.00 Dr	06/01/25	28	0.00	20136.00 Dr	RAMSWAROOP JI BROKER
08/01/25	@SI-003138	32328.00 Dr	32328.00 Dr	08/01/25	26	0.00	32328.00 Dr	RAMSWAROOP JI BROKER
10/01/25	@SI-003175	49536.00 Dr	49536.00 Dr	10/01/25	24	0.00	49536.00 Dr	RAMSWAROOP JI BROKER
17/01/25	@SI-003261	51336.00 Dr	51336.00 Dr	17/01/25	17	0.00	51336.00 Dr	RAMSWAROOP JI BROKER
22/01/25	@SI-003306	23928.00 Dr	23928.00 Dr	22/01/25	12	0.00	23928.00 Dr	RAMSWAROOP JI BROKER
26/01/25	@SI-003339	21168.00 Dr	21168.00 Dr	26/01/25	8	0.00	21168.00 Dr	RAMSWAROOP JI BROKER
01/02/25	@SI-003385	51036.00 Dr	51036.00 Dr	01/02/25	2	0.00	51036.00 Dr	RAMSWAROOP JI BROKER
Total Amount		522867.00 Dr	509520.00 Dr			0.00	509520.00 Dr	