

RARA ENTERPRISES

B 40 RAJDHANI KRISHI MANDI SIKAR ROAD V K I AREA JAIPUR-302012

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Party Wise Outstanding
VARDHMAN DEALS KOTA

12-Apr-2024

KOTA - 324001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
04/03/24	@SI-SL/005906	15242.00 Dr	15242.00 Dr	04/03/24	39	0.00	15242.00 Dr	DALAL JEEWATRAM JETHANAND
06/04/24	@SI-SL/000221	28538.00 Dr	28538.00 Dr	06/04/24	6	0.00	28538.00 Dr	DALAL JEEWATRAM JETHANAND
09/04/24	@SI-SL/000339	28538.00 Dr	28538.00 Dr	09/04/24	3	0.00	28538.00 Dr	DALAL JEEWATRAM JETHANAND
Total Amount		72318.00 Dr	72318.00 Dr			0.00	72318.00 Dr	