

RARA ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

19-Mar-2024

FATEHPUR LAXMINATH TRADING COMPANY
DHANK COMPLEX, BADA BAZAR,
FATEHPUR SHEKHAWATI, Sikar,
Rajasthan, 332301
FATEHPUR - 332301

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
06/09/23	@SI-SL/002634	179915.00 Dr	179915.00 Dr	13/09/23	188	16912.01	196827.01 Dr	DEVAKI (BHAGEVAKI (B D CHOUD
02/11/23	@SI-SL/003626	10020.00 Dr	10020.00 Dr	09/11/23	131	656.31	10676.31 Dr	DEVAKI (BHAGEVAKI (B D CHOUD
Total Amount		189935.00 Dr	189935.00 Dr			17568.32	207503.32 Dr	