

RARA ENTERPRISES

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

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Broker Wise Outstanding
MAHESH JHALANI

22-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/03/24	@SI-SL/006240	HYD BAJAJ BROTHERS Bill Amt : 60046.00 Dr	11090.00 Dr	23/03/24 Days: 60	332.70	11422.70 Dr
06/04/24	@SI-SL/000241	RAJ KIRANA STORE RAJA P Bill Amt : 10453.00 Dr	10453.00 Dr	13/04/24 Days: 39	0.00	10453.00 Dr
Total Amount			21543.00 Dr		332.70	21875.70 Dr