

RARA ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

21-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	190	17091.93	197006.93 Dr	DEVAKI (BHAGEVAKI (B D CHOUD
02/11/23	@SI-SL/003626	10020.00 Dr	10020.00 Dr	09/11/23	133	666.33	10686.33 Dr	DEVAKI (BHAGEVAKI (B D CHOUD
Total Amount		189935.00 Dr	189935.00 Dr			17758.26	207693.26 Dr	