

RARA ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

18-Jul-2024

KANHAIYA LAL SUBHASH CHAND
C 5/11 , CHETGANJ, TELIYANA

VARANASI - 221001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
04/06/24	@SI-SL/001746	97339.00 Dr	97339.00 Dr	11/06/24	37	1800.77	99139.77 Dr	CHOTILAL JI AGARWAL
13/06/24	@SI-SL/001929	47654.00 Dr	47654.00 Dr	20/06/24	28	667.16	48321.16 Dr	CHOTILAL JI AGARWAL
24/06/24	@SI-SL/002069	102307.00 Dr	102307.00 Dr	01/07/24	17	869.61	103176.61 Dr	CHOTILAL JI AGARWAL
28/06/24	@SI-SL/002151	8150.00 Dr	8150.00 Dr	05/07/24	13	52.98	8202.98 Dr	CHOTILAL JI AGARWAL
08/07/24	@SI-SL/002330	123416.00 Dr	123416.00 Dr	15/07/24	3	185.12	123601.12 Dr	CHOTILAL JI AGARWAL
10/07/24	@SI-SL/002370	35002.00 Dr	35002.00 Dr	17/07/24	1	17.50	35019.50 Dr	CHOTILAL JI AGARWAL
Total Amount		413868.00 Dr	413868.00 Dr			3593.14	417461.14 Dr	