

RARA ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

02-Mar-2024

ALWAR
AGRO FOOD PACKS ALWAR

ALWAR - 301001

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|---------------------|
| 29/09/23 | @SI-SL/002954 | 46134.00 Dr | 46134.00 Dr | 06/10/23 | 148 | 3413.92 | 49547.92 Dr | RAJENDRA KUMAR JAIN |
| 04/01/24 | @SI-SL/004748 | 12868.00 Dr | 12868.00 Dr | 11/01/24 | 51 | 328.13 | 13196.13 Dr | RAJENDRA KUMAR JAIN |
| 20/01/24 | @SI-SL/005031 | 35076.00 Dr | 35076.00 Dr | 27/01/24 | 35 | 613.83 | 35689.83 Dr | RAJENDRA KUMAR JAIN |
| Total Amount | | 94078.00 Dr | 94078.00 Dr | | | 4355.88 | 98433.88 Dr | |