

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

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Party Wise Outstanding

07-Aug-2024

KANHA ENTERPRISES - SANGANER

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/02/24	@SI-SL/001387	8200.00 Dr	8200.00 Dr	03/02/24	186	0.00	8200.00 Dr
23/03/24	@SI-SL/001612	3200.00 Dr	3200.00 Dr	23/03/24	137	0.00	3200.00 Dr
13/06/24	@SI-SL/000415	10250.00 Dr	10250.00 Dr	13/06/24	55	0.00	10250.00 Dr
20/07/24	@SI-SL/000682	24400.00 Dr	24400.00 Dr	20/07/24	18	0.00	24400.00 Dr
Total Amount		46050.00 Dr	46050.00 Dr			0.00	46050.00 Dr