

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Broker Wise Outstanding

28-Nov-2024

BBA (BABULAL BROKERS)

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/02/23	@SI-SL/003194	Mandawa Subash Trading Bill Amt : 4701.00 Dr	4701.00 Dr	14/02/23 Days: 653	0.00	4701.00 Dr
15/09/23	@SI-SL/001655	BISAU RAVI TRADERS Bill Amt : 6505.00 Dr	6505.00 Dr	22/09/23 Days: 433	1408.33	7913.33 Dr
23/11/23	@SI-SL/002496	BISAU RAVI TRADERS Bill Amt : 6189.00 Dr	6189.00 Dr	30/11/23 Days: 364	1126.40	7315.40 Dr
12/01/24	@SI-SL/003272	BISAU RAVI TRADERS Bill Amt : 11555.00 Dr	11555.00 Dr	19/01/24 Days: 314	1814.14	13369.14 Dr
Total Amount			28950.00 Dr		4348.87	33298.87 Dr