

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

PageNo. 1

Party Wise Outstanding

05-Jun-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	123	0.00	8200.00 Dr
23/03/24	@SI-SL/001612	3200.00 Dr	3200.00 Dr	23/03/24	74	0.00	3200.00 Dr
Total Amount		11400.00 Dr	11400.00 Dr			0.00	11400.00 Dr