

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Party Wise Outstanding

17-Sep-2024

MADANLAL RAJENDRA BHARATPUR
321001

Bharatpur - 321001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	344.00 Cr	344.00 Cr		0	0.00	344.00 Cr	
03/10/20	@SI-SL/001609	74.00 Dr	74.00 Dr	10/10/20	1438	70.94	144.94 Dr	
27/03/24	@SI-SL/004132	3874.00 Dr	3874.00 Dr	03/04/24	167	431.31	4305.31 Dr	
13/06/24	@SI-SL/000818	3949.00 Dr	3949.00 Dr	20/06/24	89	234.31	4183.31 Dr	SHUBHAM KHANDELWAL DALAL
03/09/24	@SI-SL/001651	38858.00 Dr	38858.00 Dr	10/09/24	7	181.34	39039.34 Dr	
06/09/24	@SI-SL/001706	38858.00 Dr	38858.00 Dr	13/09/24	4	103.62	38961.62 Dr	
Total Amount		85269.00 Dr	85269.00 Dr			1021.52	86290.51 Dr	