

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Broker Wise Outstanding
PREMNARAYAN SINGHAL

11-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/11/23	@SI-SL/002181	SHRI RAM BAL MUKAND Bill Amt : 3891274.00 D	31274.00 Dr	09/11/23 Days: 184	2877.21	34151.21 Dr
31/01/24	@SI-SL/003541	PATODI GORAV & COMPANY Bill Amt : 4413.00 Dr	4413.00 Dr	07/02/24 Days: 94	0.00	4413.00 Dr
05/04/24	@SI-SL/000074	PANKAJ TRADERS Bill Amt : 12842.00 Dr	12842.00 Dr	15/04/24 Days: 26	166.95	13008.95 Dr
Total Amount			48529.00 Dr		3044.16	51573.15 Dr