

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

PageNo. 1

Broker Wise Outstanding

11-Jul-2024

SURESH JI KHANDELWAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/04/24	@SI-SL/000083	JAIN TRADING COMPANY - Bill Amt : 16000.00 Dr	16000.00 Dr	16/04/24 Days: 86	0.00	16000.00 Dr
07/05/24	@SI-SL/000199	MACHIWAL AND SONS - DAU Bill Amt : 8000.00 Dr	8000.00 Dr	07/05/24 Days: 65	0.00	8000.00 Dr
20/05/24	@SI-SL/000281	KANWAR JI FOODS PVT LTD Bill Amt : 13374.00 Dr	13374.00 Dr	20/05/24 Days: 52	0.00	13374.00 Dr
19/06/24	@SI-SL/000476	J K STORE - NAGOR Bill Amt : 32073.00 Dr	32073.00 Dr	19/06/24 Days: 22	0.00	32073.00 Dr
Total Amount			69447.00 Dr		0.00	69447.00 Dr