

# PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

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## Party Wise Outstanding

20-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	138	0.00	8200.00 Dr
23/03/24	@SI-SL/001612	3200.00 Dr	3200.00 Dr	23/03/24	89	0.00	3200.00 Dr
13/06/24	@SI-SL/000415	10250.00 Dr	10250.00 Dr	13/06/24	7	0.00	10250.00 Dr
Total Amount		21650.00 Dr	21650.00 Dr			0.00	21650.00 Dr