

# PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

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## Party Wise Outstanding

05-Sep-2024

PAWAN TRADING COMPANY

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/09/23	@SI-SL/000782	3300.00 Dr	3300.00 Dr	04/09/23	367	0.00	3300.00 Dr
07/05/24	@SI-SL/000202	7200.00 Dr	7200.00 Dr	07/05/24	121	0.00	7200.00 Dr
26/06/24	@SI-SL/000539	9330.00 Dr	9330.00 Dr	26/06/24	71	0.00	9330.00 Dr
23/08/24	@SI-SL/000833	6800.00 Dr	6800.00 Dr	23/08/24	13	0.00	6800.00 Dr
24/08/24	@SI-SL/000848	1850.00 Dr	1850.00 Dr	24/08/24	12	0.00	1850.00 Dr
02/09/24	@SI-SL/000883	5800.00 Dr	5800.00 Dr	02/09/24	3	0.00	5800.00 Dr
Total Amount		34280.00 Dr	34280.00 Dr			0.00	34280.00 Dr