

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Broker Wise Outstanding
LADCHAND NIRMALKUMAR &COMPANY

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/05/24	@SI-SL/000609	BUSAWAR VISHAMBAR DAYAL Bill Amt : 8373.00 Dr	8373.00 Dr	27/05/24 Days: 128	0.00	8373.00 Dr
15/07/24	@SI-SL/001065	MAHUWA KESHAV PROVISION Bill Amt : 5872.00 Dr	5872.00 Dr	22/07/24 Days: 72	211.39	6083.39 Dr
24/07/24	@SI-SL/001179	MANOHARPUR RAJENDRA KIR Bill Amt : 5872.00 Dr	5872.00 Dr	31/07/24 Days: 63	0.00	5872.00 Dr
Total Amount			20117.00 Dr		211.39	20328.39 Dr