

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Party Wise Outstanding

08-Dec-2024

JUGDISH TRADING COMPANY FATHENAGAR  
0, MAIN MARKET, FATEHNAGAR,  
Udaipur, Rajasthan, 313205  
  
FATHANAGAR - 313205

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
28/10/24	@SI-003396	19609.00 Dr	19609.00 Dr	28/10/24	41	396.48	20005.48 Dr	BAGWANSAHYA KHANDELWAL
28/10/24	@SI-003418	13305.00 Dr	13305.00 Dr	28/10/24	41	269.02	13574.02 Dr	BAGWANSAHYA KHANDELWAL
07/11/24	@SI-003577	14055.00 Dr	14055.00 Dr	07/11/24	31	214.87	14269.87 Dr	BAGWANSAHYA KHANDELWAL
13/11/24	@SI-003782	14055.00 Dr	14055.00 Dr	13/11/24	25	173.28	14228.28 Dr	BAGWANSAHYA KHANDELWAL
26/11/24	@SI-004166	14055.00 Dr	14055.00 Dr	26/11/24	12	83.17	14138.17 Dr	BAGWANSAHYA KHANDELWAL
04/12/24	@SI-004469	21609.00 Dr	21609.00 Dr	04/12/24	4	42.63	21651.63 Dr	BAGWANSAHYA KHANDELWAL
Total Amount		96688.00 Dr	96688.00 Dr			1179.45	97867.44 Dr	