

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Party Wise Outstanding

08-Dec-2024

B.K. ENTERPRISES JAIPUR
TONK FATAK

JAIPUR - 302015

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
10/10/24	@SI-002967	19542.00 Dr	19542.00 Dr	10/10/24	59	568.59	20110.59 Dr	SUNIL JODHKA
16/10/24	@SI-003082	42921.00 Dr	42921.00 Dr	16/10/24	53	1121.83	44042.83 Dr	SUNIL JODHKA
04/11/24	@SI-003446	22811.00 Dr	22811.00 Dr	04/11/24	34	382.47	23193.47 Dr	SUNIL JODHKA
21/11/24	@SI-003987	19811.00 Dr	19811.00 Dr	21/11/24	17	166.09	19977.09 Dr	SUNIL JODHKA
Total Amount		105085.00 Dr	105085.00 Dr			2238.98	107323.98 Dr	