

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Party Wise Outstanding

14-Dec-2024

KALYANKRIPA HARBALS PRIVET LTD. BASSI
Shop No 357, Tripolia Bazar,
Jaipur, Jaipur,

BASSI - 302001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
09/09/24	@SI-002400	14313.00 Dr	14313.00 Dr	09/09/24	96	0.00	14313.00 Dr	BANTI BROKER
26/10/24	@SI-003367	20261.00 Dr	20261.00 Dr	26/10/24	49	0.00	20261.00 Dr	TIRLOK JI
20/11/24	@SI-003956	20111.00 Dr	20111.00 Dr	20/11/24	24	0.00	20111.00 Dr	BANTI BROKER
25/11/24	@SI-004144	21911.00 Dr	21911.00 Dr	25/11/24	19	0.00	21911.00 Dr	BANTI BROKER
02/12/24	@SI-004381	22213.00 Dr	22213.00 Dr	02/12/24	12	0.00	22213.00 Dr	BANTI BROKER
04/12/24	@SI-004474	44421.00 Dr	44421.00 Dr	04/12/24	10	0.00	44421.00 Dr	TIRLOK JI
Total Amount		143230.00 Dr	143230.00 Dr			0.00	143230.00 Dr	