

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Party Wise Outstanding

08-Dec-2024

S.S. TRADING COMPANY DAUSA
WHOLESALE MARKET, SUNDAR DASS MARG,

Dausa - 303303

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
16/10/24	@SI-003101	79944.00 Dr	79944.00 Dr	16/10/24	53	2089.50	82033.50 Dr	RAJESH JATWARA
13/11/24	@SI-003774	29713.00 Dr	29713.00 Dr	13/11/24	25	366.32	30079.32 Dr	RAJESH JATWARA
13/11/24	@SI-003783	14055.00 Dr	14055.00 Dr	13/11/24	25	173.28	14228.28 Dr	RAJESH JATWARA
Total Amount		123712.00 Dr	123712.00 Dr			2629.10	126341.10 Dr	