

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Party Wise Outstanding

08-Dec-2024

SHETIYA AGNCEY BIKANER
TIN SHED NO. 124, KRISHI UPAJ
MANDI,

BIKANER - 334001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	0.00 Cr	100000.00 Cr		0	0.00	100000.00 Cr	
10/10/24	@SI-002964	5000.00 Dr	5000.00 Dr	10/10/24	59	0.00	5000.00 Dr	SELF BROKER
20/11/24	@SI-003953	608885.00 Dr	608885.00 Dr	20/11/24	18	0.00	608885.00 Dr	SELF BROKER
Total Amount		613885.00 Dr	513885.00 Dr			0.00	513885.00 Dr	