

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Party Wise Outstanding

07-Oct-2024

GEETA TRADING COMPANY SHASTRI NAGAR
1473, UNIYARO KA RASTA, CHANDPOL
BAZAR, Jaipur, Rajasthan, 302001

JAIPUR - 302001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
24/07/24	@SI-001814	10700.00 Dr	5250.00 Dr	24/07/24	75	0.00	5250.00 Dr	BANTI BROKER
04/09/24	@SI-002332	41763.00 Dr	41763.00 Dr	04/09/24	33	0.00	41763.00 Dr	BANTI BROKER
19/09/24	@SI-002565	41421.00 Dr	41421.00 Dr	19/09/24	18	0.00	41421.00 Dr	BANTI BROKER
Total Amount		93884.00 Dr	88434.00 Dr			0.00	88434.00 Dr	