

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

## Party Wise Outstanding

08-Dec-2024

MOTILAL COMPANY ALWER  
GHEE WALI GALI, KEDAL GANJ, ALWAR,  
Alwar, Rajasthan, 301001  
  
ALWER - 301001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
14/10/24	@SI-003024	25110.00 Dr	25110.00 Dr	14/10/24	55	681.07	25791.07 Dr	SELF BROKER
15/10/24	@SI-003063	10265.00 Dr	10265.00 Dr	15/10/24	54	273.36	10538.36 Dr	SELF BROKER
04/11/24	@SI-003455	29114.00 Dr	29114.00 Dr	04/11/24	34	488.16	29602.16 Dr	SELF BROKER
11/11/24	@SI-003695	14055.00 Dr	14055.00 Dr	11/11/24	27	187.14	14242.14 Dr	ABHISHEK JASORIA
16/11/24	@SI-003855	21359.00 Dr	21359.00 Dr	16/11/24	22	231.73	21590.73 Dr	SELF BROKER
16/11/24	@SI-003867	13804.00 Dr	13804.00 Dr	16/11/24	22	149.76	13953.76 Dr	SELF BROKER
19/11/24	@SI-003927	42718.00 Dr	42718.00 Dr	19/11/24	19	400.26	43118.26 Dr	SELF BROKER
28/11/24	@SI-004262	35414.00 Dr	35414.00 Dr	28/11/24	10	174.64	35588.64 Dr	SELF BROKER
Total Amount		191839.00 Dr	191839.00 Dr			2586.12	194425.13 Dr	