

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Party Wise Outstanding

08-Dec-2024

VEERATAR KIRANA AND GANRAL STORE BADME

BADMER - 344001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
28/05/24	@SI-001025	85336.00 Dr	1731.00 Dr	28/05/24	194	0.00	1731.00 Dr	SELF BROKER
17/08/24	@SI-002119	47600.00 Dr	2011.00 Dr	17/08/24	113	0.00	2011.00 Dr	SELF BROKER
05/10/24	@SI-002862	87838.00 Dr	1338.00 Dr	05/10/24	64	0.00	1338.00 Dr	SELF BROKER
08/10/24	@SI-002929	235180.00 Dr	235180.00 Dr	08/10/24	61	0.00	235180.00 Dr	SELF BROKER
16/11/24	@SI-003843	227585.00 Dr	227585.00 Dr	16/11/24	22	0.00	227585.00 Dr	SELF BROKER
Total Amount		683539.00 Dr	467845.00 Dr			0.00	467845.00 Dr	