

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Party Wise Outstanding

06-Mar-2024

GANGANARAYAN AND SONS MALPURA

MALPURA -

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/11/23	@SI-003524	11605.00 Dr	11605.00 Dr	06/11/23	121	0.00	11605.00 Dr
22/12/23	@SI-005167	10555.00 Dr	10555.00 Dr	22/12/23	75	0.00	10555.00 Dr
22/12/23	@SI-005173	12000.00 Dr	12000.00 Dr	22/12/23	75	0.00	12000.00 Dr
02/01/24	@SI-005601	11605.00 Dr	11605.00 Dr	02/01/24	64	0.00	11605.00 Dr
02/01/24	@SI-005649	24960.00 Dr	24960.00 Dr	02/01/24	64	0.00	24960.00 Dr
09/01/24	@SI-005906	6400.00 Dr	6400.00 Dr	09/01/24	57	0.00	6400.00 Dr
08/02/24	@SI-006543	21031.00 Dr	21031.00 Dr	08/02/24	27	0.00	21031.00 Dr
Total Amount		98156.00 Dr	98156.00 Dr			0.00	98156.00 Dr