

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Party Wise Outstanding

08-Dec-2024

NITIN ENTERPRISES FATHAPUR SHE.
NEAR LAXMINATH JI TEMPLE, WARD NO.
21,

FATHAPUR - 332301

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
13/11/24	@SI-003769	9554.00 Dr	9554.00 Dr	13/11/24	25	117.79	9671.79 Dr	M.S. BROKER
15/11/24	@SI-003811	95335.00 Dr	95335.00 Dr	15/11/24	23	1081.33	96416.33 Dr	M.S. BROKER
15/11/24	@SI-003824	9305.00 Dr	9305.00 Dr	15/11/24	23	105.54	9410.54 Dr	M.S. BROKER
23/11/24	@SI-004074	104868.00 Dr	104868.00 Dr	23/11/24	15	775.74	105643.74 Dr	M.S. BROKER
06/12/24	@SI-004542	10305.00 Dr	10305.00 Dr	06/12/24	2	10.16	10315.16 Dr	M.S. BROKER
06/12/24	@SI-004547	131757.00 Dr	131757.00 Dr	06/12/24	2	129.95	131886.95 Dr	M.S. BROKER
06/12/24	@SI-004556	158004.00 Dr	158004.00 Dr	06/12/24	2	155.84	158159.84 Dr	M.S. BROKER
Total Amount		519128.00 Dr	519128.00 Dr			2376.35	521504.36 Dr	