

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Party Wise Outstanding

08-Dec-2024

SATNARAYAN PAWAN KUMAR FATHUPUR SHE.
MAIN MARKET, NEAR SABJI MANDI,
FATEHPUR SHEKHAWATI, Sikar,
Rajasthan, 332301
FTHUPUR SEH - 332301

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
21/10/24	@SI-003195	10305.00 Dr	10305.00 Dr	21/10/24	48	243.93	10548.93 Dr	MOTI CONVASSING AGENCY
25/10/24	@SI-003361	9000.00 Dr	9000.00 Dr	25/10/24	44	195.29	9195.29 Dr	MOTI CONVASSING AGENCY
28/10/24	@SI-003407	110000.00 Dr	110000.00 Dr	28/10/24	41	2224.11	112224.11 Dr	MOTI CONVASSING AGENCY
05/11/24	@SI-003487	110002.00 Dr	110002.00 Dr	05/11/24	33	1790.17	111792.17 Dr	MOTI CONVASSING AGENCY
Total Amount		239307.00 Dr	239307.00 Dr			4453.50	243760.50 Dr	