

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Party Wise Outstanding

08-Dec-2024

PANKAJ RATHI TRADERS BARMER
1-27 KRISHI UPAJ MANDI SAMITI

BADMER - 344001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
16/11/24	@SI-003845	19115.00 Dr	9841.00 Dr	16/11/24	22	0.00	9841.00 Dr	SELF BROKER
23/11/24	@SI-004079	50169.00 Dr	50169.00 Dr	23/11/24	15	0.00	50169.00 Dr	SELF BROKER
25/11/24	@SI-004107	81735.00 Dr	81735.00 Dr	25/11/24	13	0.00	81735.00 Dr	SELF BROKER
30/11/24	@SI-004364	97356.00 Dr	97356.00 Dr	30/11/24	8	0.00	97356.00 Dr	SELF BROKER
02/12/24	@SI-004406	50126.00 Dr	50126.00 Dr	02/12/24	6	0.00	50126.00 Dr	SELF BROKER
06/12/24	@SI-004579	58576.00 Dr	58576.00 Dr	06/12/24	2	0.00	58576.00 Dr	SELF BROKER
Total Amount		357077.00 Dr	347803.00 Dr			0.00	347803.00 Dr	