

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Broker Wise Outstanding
DEVI BROKERS

08-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
30/10/23	@SI-003308	PREM FOODS BIK Bill Amt : 7534.00 Dr	7534.00 Dr	30/10/23 Days: 405	0.00	7534.00 Dr
02/11/23	@SI-003432	HARI OM PAREEK SARD Bill Amt : 8554.00 Dr	8554.00 Dr	02/11/23 Days: 402	0.00	8554.00 Dr
19/11/23	@SI-003771	BALAJI KIRANA STORE Bill Amt : 8055.00 Dr	8055.00 Dr	19/11/23 Days: 385	0.00	8055.00 Dr
29/12/23	@SI-005486	SITARAM HARIPARSAD Bill Amt : 8304.00 Dr	8304.00 Dr	29/12/23 Days: 345	0.00	8304.00 Dr
16/10/24	@SI-003096	BALAJI KIRANA STORE Bill Amt : 9804.00 Dr	9804.00 Dr	16/10/24 Days: 53	0.00	9804.00 Dr
16/10/24	@SI-003097	VINAYAK TRADING COMPANY Bill Amt : 8554.00 Dr	8554.00 Dr	16/10/24 Days: 53	0.00	8554.00 Dr
23/10/24	@SI-003306	PANKAJ KIRANA STORE Bill Amt : 11555.00 Dr	11555.00 Dr	23/10/24 Days: 46	0.00	11555.00 Dr
03/12/24	@SI-004450	MBM UDHYOG MANDI J Bill Amt : 19609.00 Dr	19609.00 Dr	03/12/24 Days: 5	0.00	19609.00 Dr
04/12/24	@SI-004494	ROHIT KUMAR AGARWAL SAR Bill Amt : 9305.00 Dr	9305.00 Dr	04/12/24 Days: 4	0.00	9305.00 Dr
Total Amount			91274.00 Dr		0.00	91274.00 Dr