

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Broker Wise Outstanding

08-Dec-2024

DILIP AGARWAL (GUDWALA)

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/11/24	@SI-003815	K.P. PROVISION STORE K Bill Amt : 24109.00 Dr	24109.00 Dr	15/11/24 Days: 23	273.46	24382.46 Dr
15/11/24	@SI-003816	MAHENDRA KUMAR RAMNARAY Bill Amt : 12055.00 Dr	12055.00 Dr	15/11/24 Days: 23	0.00	12055.00 Dr
03/12/24	@SI-004438	RAJMAL GULAB CHAND AND Bill Amt : 11054.00 Dr	11054.00 Dr	03/12/24 Days: 5	27.26	11081.26 Dr
06/12/24	@SI-004560	VISHAL TRDERS FAG Bill Amt : 41052.00 Dr	41052.00 Dr	06/12/24 Days: 2	0.00	41052.00 Dr
Total Amount			88270.00 Dr		300.72	88570.71 Dr