

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Broker Wise Outstanding
SUNIL JODHKA

08-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/10/24	@SI-002967	B.K. ENTERPRISES JAI Bill Amt : 19542.00 Dr	19542.00 Dr	10/10/24 Days: 59	568.59	20110.59 Dr
16/10/24	@SI-003082	B.K. ENTERPRISES JAI Bill Amt : 42921.00 Dr	42921.00 Dr	16/10/24 Days: 53	1121.83	44042.83 Dr
04/11/24	@SI-003446	B.K. ENTERPRISES JAI Bill Amt : 22811.00 Dr	22811.00 Dr	04/11/24 Days: 34	382.47	23193.47 Dr
21/11/24	@SI-003987	B.K. ENTERPRISES JAI Bill Amt : 19811.00 Dr	19811.00 Dr	21/11/24 Days: 17	166.09	19977.09 Dr
25/11/24	@SI-004127	GUPTA ENTERPRISES P Bill Amt : 9205.00 Dr	9205.00 Dr	25/11/24 Days: 13	0.00	9205.00 Dr
27/11/24	@SI-004221	GUPTA ENTERPRISES P Bill Amt : 12055.00 Dr	12055.00 Dr	27/11/24 Days: 11	0.00	12055.00 Dr
Total Amount			126345.00 Dr		2238.98	128583.98 Dr