

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Broker Wise Outstanding
GOPI NATH BROKER

19-Mar-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/11/22	@SI-002913	SHRI GANESH ENTERPRISES	7130.00 Dr	03/11/22	0.00	7130.00 Dr
		Bill Amt : 7130.00 Dr		Days: 502		
28/02/24	@SI-006914	LAXMINATH TRADING C F	41415.00 Dr	28/02/24	408.48	41823.48 Dr
		Bill Amt : 41415.00 Dr		Days: 20		
01/03/24	@SI-006941	LAXMINATH TRADING C F	9305.00 Dr	01/03/24	82.60	9387.60 Dr
		Bill Amt : 9305.00 Dr		Days: 18		
04/03/24	@SI-006994	GANESH MISTHAN BHANDAR	4283.00 Dr	04/03/24	31.68	4314.68 Dr
		Bill Amt : 4283.00 Dr		Days: 15		
13/03/24	@SI-007170	KALURAM MOTILAL PANSA	81440.00 Dr	13/03/24	240.97	81680.97 Dr
		Bill Amt : 81440.00 Dr		Days: 6		
Total Amount			143573.00 Dr		763.73	144336.73 Dr