

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Broker Wise Outstanding
BALAJI BROKERS

08-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
30/12/22	@SI-005017	CHAWALA TRADING COMPANY Bill Amt : 13609.00 Dr	13609.00 Dr	30/12/22 Days: 709	0.00	13609.00 Dr
19/10/24	@SI-003187	KANHAIYA LAL HALWAI CHI Bill Amt : 9554.00 Dr	9554.00 Dr	19/10/24 Days: 50	0.00	9554.00 Dr
18/11/24	@SI-003905	MAHESH KIRANA BHANDAR Bill Amt : 20609.00 Dr	20609.00 Dr	18/11/24 Days: 20	0.00	20609.00 Dr
04/12/24	@SI-004488	NORANG LAL BRIAJ LAL N Bill Amt : 28663.00 Dr	28663.00 Dr	04/12/24 Days: 4	56.54	28719.54 Dr
05/12/24	@SI-004533	JINDAL INDERSITG RA Bill Amt : 17109.00 Dr	17109.00 Dr	05/12/24 Days: 3	0.00	17109.00 Dr
Total Amount			89544.00 Dr		56.54	89600.54 Dr