

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Broker Wise Outstanding

07-Dec-2024

SHREE MANGAL BROKERS AGENCY

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/11/24	@SI-003596	SHRI VANKAL TRADING COM Bill Amt : 44667.00 Dr	44667.00 Dr	07/11/24 Days: 30	0.00	44667.00 Dr
08/11/24	@SI-003613	KUSHAL TRADERS CHOUTA Bill Amt : 12794.00 Dr	12794.00 Dr	08/11/24 Days: 29	0.00	12794.00 Dr
08/11/24	@SI-003637	KUSHAL TRADERS CHOUTA Bill Amt : 24120.00 Dr	24120.00 Dr	08/11/24 Days: 29	0.00	24120.00 Dr
12/11/24	@SI-003744	RATAN LAL ARVIND KUMAR Bill Amt : 41167.00 Dr	41167.00 Dr	12/11/24 Days: 25	0.00	41167.00 Dr
12/11/24	@SI-003745	MUKESH PROVISION STORE Bill Amt : 102635.00 Dr	102635.00 Dr	12/11/24 Days: 25	0.00	102635.00 Dr
12/11/24	@SI-003746	JUGDAMBA KIRANA STORE D Bill Amt : 101995.00 Dr	101995.00 Dr	12/11/24 Days: 25	0.00	101995.00 Dr
18/11/24	@SI-003882	SAWAI SAKHLESHA AND COM Bill Amt : 18109.00 Dr	18109.00 Dr	18/11/24 Days: 19	0.00	18109.00 Dr
21/11/24	@SI-004020	NIDHAN TRADING COMPANY Bill Amt : 9804.00 Dr	9804.00 Dr	21/11/24 Days: 16	0.00	9804.00 Dr
26/11/24	@SI-004163	JAI BHOLE TRADERS SACHO Bill Amt : 11586.00 Dr	11586.00 Dr	26/11/24 Days: 11	0.00	11586.00 Dr
27/11/24	@SI-004202	SAWAI SAKHLESHA AND COM Bill Amt : 20111.00 Dr	20111.00 Dr	27/11/24 Days: 10	0.00	20111.00 Dr
27/11/24	@SI-004206	GURUDEV TRADERS SIN Bill Amt : 27073.00 Dr	27073.00 Dr	27/11/24 Days: 10	0.00	27073.00 Dr
27/11/24	@SI-004207	ADINATH TRADING COMPANY Bill Amt : 53652.00 Dr	53652.00 Dr	27/11/24 Days: 10	0.00	53652.00 Dr
27/11/24	@SI-004210	SHRI VANKAL TRADING COM Bill Amt : 40268.00 Dr	40268.00 Dr	27/11/24 Days: 10	0.00	40268.00 Dr
27/11/24	@SI-004214	PADMAVATI TRADING D Bill Amt : 28173.00 Dr	28173.00 Dr	27/11/24 Days: 10	0.00	28173.00 Dr
27/11/24	@SI-004215	VIKRAM TRADING COMPANY Bill Amt : 64016.00 Dr	64016.00 Dr	27/11/24 Days: 10	0.00	64016.00 Dr
27/11/24	@SI-004228	ADINATH TRADING COMPANY Bill Amt : 27068.00 Dr	27068.00 Dr	27/11/24 Days: 10	0.00	27068.00 Dr
29/11/24	@SI-004275	MANIDHARAI TRADERS Bill Amt : 14055.00 Dr	14055.00 Dr	29/11/24 Days: 8	0.00	14055.00 Dr
29/11/24	@SI-004285	VIKRAM TRADING COMPANY Bill Amt : 85155.00 Dr	85155.00 Dr	29/11/24 Days: 8	0.00	85155.00 Dr
29/11/24	@SI-004291	VIKRAM TRADING COMPANY Bill Amt : 42929.00 Dr	42929.00 Dr	29/11/24 Days: 8	0.00	42929.00 Dr
29/11/24	@SI-004316	RAJNENDRA AND COMPANY Bill Amt : 14055.00 Dr	14055.00 Dr	29/11/24 Days: 8	0.00	14055.00 Dr
29/11/24	@SI-004317	JAI BHOLE TRADERS SACHO Bill Amt : 34759.00 Dr	34759.00 Dr	29/11/24 Days: 8	0.00	34759.00 Dr
30/11/24	@SI-004336	SHRI AMBEY TRADING COMP Bill Amt : 9804.00 Dr	9804.00 Dr	30/11/24 Days: 7	0.00	9804.00 Dr
03/12/24	@SI-004417	NIDHAN TRADING COMPANY Bill Amt : 9804.00 Dr	9804.00 Dr	03/12/24 Days: 4	0.00	9804.00 Dr
03/12/24	@SI-004452	RONAK TRADING COMPANY Bill Amt : 48917.00 Dr	48917.00 Dr	03/12/24 Days: 4	0.00	48917.00 Dr
03/12/24	@SI-004460	RONAK TRADING COMPANY Bill Amt : 19672.00 Dr	19672.00 Dr	03/12/24 Days: 4	0.00	19672.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/12/24	@SI-004504	GURUDEV TRADERS SIN Bill Amt : 27190.00 Dr	27190.00 Dr	05/12/24 Days: 2	0.00	27190.00 Dr
Total Amount			933578.00 Dr		0.00	933578.00 Dr