

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Broker Wise Outstanding
SONU SHARMA

08-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/10/24	@SI-003298	NISHA TRADING NAGDA(M.P Bill Amt : 21922.00 Dr	21922.00 Dr	23/10/24 Days: 46	0.00	21922.00 Dr
06/11/24	@SI-003552	ADINATH IMPEX M Bill Amt : 31914.00 Dr	333.00 Dr	06/11/24 Days: 32	0.00	333.00 Dr
26/11/24	@SI-004176	AGARWAL TRADERS BAND Bill Amt : 4334.00 Dr	4334.00 Dr	26/11/24 Days: 12	0.00	4334.00 Dr
28/11/24	@SI-004238	AGARWAL TRADERS BAND Bill Amt : 10805.00 Dr	10805.00 Dr	28/11/24 Days: 10	0.00	10805.00 Dr
29/11/24	@SI-004282	SHUBHAM TRADING COMPANY Bill Amt : 16275.00 Dr	187.00 Dr	29/11/24 Days: 9	0.00	187.00 Dr
30/11/24	@SI-004368	CHITARMAL MAHAVEER PARS Bill Amt : 3739.00 Dr	3739.00 Dr	30/11/24 Days: 8	14.75	3753.75 Dr
03/12/24	@SI-004441	ADINATH IMPEX M Bill Amt : 25110.00 Dr	261.00 Dr	03/12/24 Days: 5	0.00	261.00 Dr
05/12/24	@SI-004510	SARAVGI TRADERS C Bill Amt : 3943.00 Dr	3943.00 Dr	05/12/24 Days: 3	0.00	3943.00 Dr
Total Amount			45524.00 Dr		14.75	45538.75 Dr