

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Broker Wise Outstanding

08-Dec-2024

SHREE JI BROKER (MURARI JI LOHIYA)

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/05/24	@SI-000881	SHRIRAM BROS LOSAL Bill Amt : 41171.00 Dr	412.00 Dr	21/05/24 Days: 201	40.84	452.84 Dr
04/11/24	@SI-003467	SURENDRA KUMAR SUNIL KU Bill Amt : 42217.00 Dr	42217.00 Dr	04/11/24 Days: 34	0.00	42217.00 Dr
06/12/24	@SI-004567	MAYUR SALES CORPORATION Bill Amt : 8805.00 Dr	8805.00 Dr	06/12/24 Days: 2	0.00	8805.00 Dr
Total Amount			51434.00 Dr		40.84	51474.84 Dr