

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Broker Wise Outstanding
RAMESH JI

08-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/05/24	@SI-000936	GANGANARAYAN & COMPANY Bill Amt : 12154.00 Dr	12154.00 Dr	24/05/24 Days: 198	1186.76	13340.76 Dr
27/05/24	@SI-000997	SHREE SHYAM TRADING COM Bill Amt : 123766.00 Dr	1156.00 Dr	27/05/24 Days: 195	0.00	1156.00 Dr
24/08/24	@SI-002179	GANGANARAYAN & COMPANY Bill Amt : 11054.00 Dr	11054.00 Dr	24/08/24 Days: 106	577.84	11631.84 Dr
29/10/24	@SI-003435	GANGANARAYAN AND SONS Bill Amt : 10805.00 Dr	10805.00 Dr	29/10/24 Days: 40	0.00	10805.00 Dr
28/11/24	@SI-004250	GANGANARAYAN AND SONS Bill Amt : 12055.00 Dr	12055.00 Dr	28/11/24 Days: 10	0.00	12055.00 Dr
02/12/24	@SI-004398	GOVRADHAN LALBADRI LAL Bill Amt : 10055.00 Dr	10055.00 Dr	02/12/24 Days: 6	0.00	10055.00 Dr
Total Amount			57279.00 Dr		1764.60	59043.60 Dr