

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Broker Wise Outstanding
ARUN JI SHARMA

08-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/09/22	@SI-001915	PANKAJ VERAITY STORE Bill Amt : 8554.00 Dr	1326.00 Dr	08/09/22 Days: 822	537.52	1863.52 Dr
01/11/22	@SI-002826	PANKAJ VERAITY STORE Bill Amt : 11609.00 Dr	11609.00 Dr	01/11/22 Days: 768	4396.79	16005.79 Dr
28/10/24	@SI-003398	SHIV SHAKTI KIRANA STOR Bill Amt : 11555.00 Dr	11555.00 Dr	28/10/24 Days: 41	0.00	11555.00 Dr
29/10/24	@SI-003433	BIKANER KIRANA KENDRA Bill Amt : 17359.00 Dr	17359.00 Dr	29/10/24 Days: 40	342.42	17701.42 Dr
02/12/24	@SI-004401	UTWALIYA BROS. RAM Bill Amt : 20436.00 Dr	20436.00 Dr	02/12/24 Days: 6	60.47	20496.47 Dr
Total Amount			62285.00 Dr		5337.20	67622.20 Dr