

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Dalal-wise Outstanding as on 15/12/2024

15-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KALURAM PRAJAPAT, JAIPUR, 7568580150, ,					
Party : AMBIKA & CO. BIKANER, BIKANER, ,					
12/12/24	@SI-004833	9705.00	9705.00 Dr	12/12/2024	3
Party : BANVARI LAL SENI MOLASAR, MOLASAR, ,					
12/12/24	@SI-004834	9804.00	9804.00 Dr	12/12/2024	3
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, 9414395196, ,					
20/07/24	@SI-001786	17610.00	210.00 Dr	20/07/2024	148
09/09/24	@SI-002387	85334.00	854.00 Dr	09/09/2024	97
26/11/24	@SI-004151	20581.00	101.00 Dr	26/11/2024	19
Party Total :		123525.00	1165.00 Dr		
Party : HAZARI MAL MOTI LAL VIDHASAR, VIDHASAR, ,					
12/12/24	@SI-004839	12033.00	12033.00 Dr	12/12/2024	3
Party : LALIT KUMAR BHAWAR LAL NOKHA, NOKHA, ,					
04/12/24	@SI-004495	24109.00	24109.00 Dr	04/12/2024	11
Party : LAXMI TRADING COMPANY TARANAGAR, TARANAGAR, ,					
13/12/24	@SI-004853	9705.00	9705.00 Dr	13/12/2024	2
Party : MODI TRADING COMPANY SRIDUNGARGARH, SRIDUNGARGARH, ,					
12/12/24	@SI-004835	29114.00	29114.00 Dr	12/12/2024	3
13/12/24	@SI-004873	67785.00	67785.00 Dr	13/12/2024	2
Party Total :		96899.00	96899.00 Dr		
Party : RAMCHANDRA MOHAN LAL SUJANGARH, SUJANGARH, 9352748184, ,					
03/05/24	@SI-000554	199817.00	199817.00 Dr	03/05/2024	226
28/05/24	@SI-001036	17210.00	17210.00 Dr	28/05/2024	201
29/05/24	@SI-001061	85838.00	85838.00 Dr	29/05/2024	200
Party Total :		302865.00	302865.00 Dr		
Party : RAMGOPAL SURESH KUMAR SUJANGARH, SUJANGARH, ,					
09/09/24	@SI-002386	85334.00	854.00 Dr	09/09/2024	97
15/11/24	@SI-003818	21332.00	222.00 Dr	15/11/2024	30
13/12/24	@SI-004851	183401.00	1901.00 Dr	13/12/2024	2
Party Total :		290067.00	2977.00 Dr		
Party : SHREE MAHALAXMI MASALA UDHYOG BIDASAR, VIDHYSAR, ,					
21/11/24	@SI-004028	20432.00	20432.00 Dr	21/11/2024	24
Party : ZEAL AND CO. , SUJANGARH, SUJANGARH, ,					
30/11/24	@SI-004362	9305.00	9305.00 Dr	30/11/2024	15
04/12/24	@SI-004484	10555.00	10555.00 Dr	04/12/2024	11
13/12/24	@SI-004906	29114.00	29114.00 Dr	13/12/2024	2
13/12/24	@SI-004931	26414.00	26414.00 Dr	13/12/2024	2
Party Total :		75388.00	75388.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		974532.00	565082.00 Dr		
Grand Total :		974532.00	565082.00 Dr		