

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 |
|---|------------|-------------|--------------|------------|----------|
| BANTI BROKER, JAIPUR, 9828012501, , | | | | | |
| Party : KALYANKRIPA HARBALS PRIVET LTD. BASSI, BASSI, , | | | | | |
| 09/09/24 | @SI-002400 | 14313.00 | 14313.00 Dr | 09/09/2024 | 97 |
| 20/11/24 | @SI-003956 | 20111.00 | 20111.00 Dr | 20/11/2024 | 25 |
| 25/11/24 | @SI-004144 | 21911.00 | 21911.00 Dr | 25/11/2024 | 20 |
| 02/12/24 | @SI-004381 | 22213.00 | 22213.00 Dr | 02/12/2024 | 13 |
| Party Total : | | 78548.00 | 78548.00 Dr | | |
| Party : KHANDELWAL MASHALA BHANDAR JAIPUR, JAIPUR, , | | | | | |
| 05/12/24 | @SI-004532 | 20883.00 | 20883.00 Dr | 05/12/2024 | 10 |
| Party : MANISH TRADERS JAIPUR, JAIPUR, , | | | | | |
| 27/09/24 | @SI-002722 | 23110.00 | 125.00 Dr | 27/09/2024 | 79 |
| Party : PREM JI STORE SANGANER JAIPUR, JAIPUR, , | | | | | |
| 05/12/24 | @SI-004509 | 32311.00 | 32311.00 Dr | 05/12/2024 | 10 |
| Party : RAMESHWAR LAL LAKDA AND SONS JAIPUR, JAIPUR, , | | | | | |
| 09/12/24 | @SI-004646 | 21763.00 | 21763.00 Dr | 09/12/2024 | 6 |
| Party : SHRI AJAB FOOD JAIPUR, JAIPUR, , | | | | | |
| 20/11/24 | @SI-003957 | 20111.00 | 20111.00 Dr | 20/11/2024 | 25 |
| Party : SHRI KALYAN TRADERS MAHUNA JAIPUR, JAIPUR, , | | | | | |
| 21/11/24 | @SI-004008 | 56728.00 | 56728.00 Dr | 21/11/2024 | 24 |
| 13/12/24 | @SI-004893 | 55738.00 | 55738.00 Dr | 13/12/2024 | 2 |
| Party Total : | | 112466.00 | 112466.00 Dr | | |
| Party : SHRI MAHAVEER VEGITABLE STORE JAIPUR, JAIPUR, , | | | | | |
| 19/10/24 | @SI-003163 | 21900.00 | 21900.00 Dr | 19/10/2024 | 57 |
| 20/11/24 | @SI-003955 | 20111.00 | 20111.00 Dr | 20/11/2024 | 25 |
| Party Total : | | 42011.00 | 42011.00 Dr | | |
| Party : VARDHMAN TRADING COMPANY JAIPUR, Jaipur, , | | | | | |
| 16/10/24 | @SI-003081 | 12010.00 | 299.00 Dr | 16/10/2024 | 60 |
| 22/10/24 | @SI-003268 | 20261.00 | 20261.00 Dr | 22/10/2024 | 54 |
| 29/10/24 | @SI-003430 | 12010.00 | 12010.00 Dr | 29/10/2024 | 47 |
| 09/11/24 | @SI-003669 | 43825.00 | 43825.00 Dr | 09/11/2024 | 36 |
| 20/11/24 | @SI-003950 | 4013.00 | 4013.00 Dr | 20/11/2024 | 25 |
| 04/12/24 | @SI-004500 | 22360.00 | 22360.00 Dr | 04/12/2024 | 11 |
| 11/12/24 | @SI-004754 | 43075.00 | 43075.00 Dr | 11/12/2024 | 4 |
| Party Total : | | 157554.00 | 145843.00 Dr | | |
| Dalal Total : | | 508757.00 | 474061.00 Dr | | |
| Grand Total : | | | | | |
| Grand Total : | | 508757.00 | 474061.00 Dr | | |