

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

**Dalal-wise Outstanding as on 08/12/2024**

08-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BANTI BROKER, JAIPUR, 9828012501, ,</b>					
<b>Party : KALYANKRIPA HARBALS PRIVET LTD. BASSI, BASSI, ,</b>					
09/09/24	@SI-002400	14313.00	14313.00 Dr	09/09/2024	90
20/11/24	@SI-003956	20111.00	20111.00 Dr	20/11/2024	18
25/11/24	@SI-004144	21911.00	21911.00 Dr	25/11/2024	13
02/12/24	@SI-004381	22213.00	22213.00 Dr	02/12/2024	6
	<b>Party Total :</b>	<b>78548.00</b>	<b>78548.00 Dr</b>		
<b>Party : KHANDELWAL MASHALA BHANDAR JAIPUR, JAIPUR, ,</b>					
05/12/24	@SI-004532	20883.00	20883.00 Dr	05/12/2024	3
<b>Party : MANISH TRADERS JAIPUR, JAIPUR, ,</b>					
27/09/24	@SI-002722	23110.00	125.00 Dr	27/09/2024	72
<b>Party : PREM JI STORE SANGANER JAIPUR, JAIPUR, ,</b>					
05/12/24	@SI-004509	32311.00	32311.00 Dr	05/12/2024	3
<b>Party : SHRI AJAB FOOD JAIPUR, JAIPUR, ,</b>					
20/11/24	@SI-003957	20111.00	20111.00 Dr	20/11/2024	18
<b>Party : SHRI KALYAN TRADERS MAHUNA JAIPUR, JAIPUR, ,</b>					
21/11/24	@SI-004008	56728.00	56728.00 Dr	21/11/2024	17
<b>Party : SHRI MAHAVEER VEGITABLE STORE JAIPUR, JAIPUR, ,</b>					
19/10/24	@SI-003163	21900.00	21900.00 Dr	19/10/2024	50
20/11/24	@SI-003955	20111.00	20111.00 Dr	20/11/2024	18
	<b>Party Total :</b>	<b>42011.00</b>	<b>42011.00 Dr</b>		
<b>Party : VARDHMAN TRADING COMPANY JAIPUR, Jaipur, ,</b>					
16/10/24	@SI-003081	12010.00	299.00 Dr	16/10/2024	53
22/10/24	@SI-003268	20261.00	20261.00 Dr	22/10/2024	47
23/10/24	@SI-003308	21911.00	21911.00 Dr	23/10/2024	46
29/10/24	@SI-003430	12010.00	12010.00 Dr	29/10/2024	40
09/11/24	@SI-003669	43825.00	43825.00 Dr	09/11/2024	29
20/11/24	@SI-003950	4013.00	4013.00 Dr	20/11/2024	18
04/12/24	@SI-004500	22360.00	22360.00 Dr	04/12/2024	4
	<b>Party Total :</b>	<b>136390.00</b>	<b>124679.00 Dr</b>		
	<b>Dalal Total :</b>	<b>410092.00</b>	<b>375396.00 Dr</b>		
<b>Grand Total :</b>					
		<b>410092.00</b>	<b>375396.00 Dr</b>		