

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Dalal-wise Outstanding as on 10/10/2024

10-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BANTI BROKER, JAIPUR, 9828012501, ,					
Party : CHHOTY LAL LADKA AND SONS VKI JAIPUR, JAIPUR, ,					
18/09/24	@SI-002548	68198.00	68198.00 Dr	18/09/2024	22
Party : GEETA TRADING COMPANY SHASTRI NAGAR, JAIPUR, ,					
24/07/24	@SI-001814	10700.00	5250.00 Dr	24/07/2024	78
04/09/24	@SI-002332	41763.00	41763.00 Dr	04/09/2024	36
19/09/24	@SI-002565	41421.00	41421.00 Dr	19/09/2024	21
	Party Total :	93884.00	88434.00 Dr		
Party : KALYANKRIPA HARBALS PRIVET LTD. BASSI, BASSI, ,					
09/09/24	@SI-002400	14313.00	14313.00 Dr	09/09/2024	31
Party : MANISH TRADERS JAIPUR, JAIPUR, ,					
27/09/24	@SI-002722	23110.00	23110.00 Dr	27/09/2024	13
Party : SHRI AJAB FOOD JAIPUR, JAIPUR, ,					
05/09/24	@SI-002341	42321.00	42321.00 Dr	05/09/2024	35
25/09/24	@SI-002684	62446.00	62446.00 Dr	25/09/2024	15
	Party Total :	104767.00	104767.00 Dr		
Party : SHRI MAHAVEER VEGITABLE STORE JAIPUR, JAIPUR, ,					
10/09/24	@SI-002405	21010.00	21010.00 Dr	10/09/2024	30
Party : VARDHMAN TRADING COMPANY JAIPUR, Jaipur, ,					
21/05/24	@SI-000868	7761.00	7761.00 Dr	21/05/2024	142
16/08/24	@SI-002093	44721.00	44721.00 Dr	16/08/2024	55
04/09/24	@SI-002321	11012.00	11012.00 Dr	04/09/2024	36
10/09/24	@SI-002406	21311.00	21311.00 Dr	10/09/2024	30
	Party Total :	84805.00	84805.00 Dr		
	Dalal Total :	410087.00	404637.00 Dr		
Grand Total :					
		410087.00	404637.00 Dr		