

# 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
M.S. BROKER, Jaipur, 9351210587, ,					
Party : J.K AND COMPANY NAGORE, NAGORE, ,					
03/12/24	@SI-004442	47219.00	47219.00 Dr	03/12/2024	5
07/12/24	@SI-004642	8855.00	8855.00 Dr	07/12/2024	1
Party Total :		56074.00	56074.00 Dr		
Party : MAHESH KIRANA STORE BASSHI, BASSHI, ,					
05/12/24	@SI-004530	7684.00	7684.00 Dr	05/12/2024	3
Party : MANISH AMMARIYA & CO DOUSA, Dousa, ,					
26/11/24	@SI-004170	12055.00	12055.00 Dr	26/11/2024	12
05/12/24	@SI-004519	9034.00	9034.00 Dr	05/12/2024	3
Party Total :		21089.00	21089.00 Dr		
Party : MUKESH TRADING COMPANY JHUNJHANU, JHUNJAHU, ,					
06/12/24	@SI-004545	43929.00	43929.00 Dr	06/12/2024	2
Party : NITIN ENTERPRISES FATHAPUR SHE., FATHAPUR, ,					
13/11/24	@SI-003769	9554.00	9554.00 Dr	13/11/2024	25
15/11/24	@SI-003811	95335.00	95335.00 Dr	15/11/2024	23
15/11/24	@SI-003824	9305.00	9305.00 Dr	15/11/2024	23
23/11/24	@SI-004074	104868.00	104868.00 Dr	23/11/2024	15
06/12/24	@SI-004542	10305.00	10305.00 Dr	06/12/2024	2
06/12/24	@SI-004547	131757.00	131757.00 Dr	06/12/2024	2
06/12/24	@SI-004556	158004.00	158004.00 Dr	06/12/2024	2
Party Total :		519128.00	519128.00 Dr		
Party : PAWAR AND COMPANY NAGOUR, NAGOUR, ,					
11/11/24	@SI-003712	58830.00	300.00 Dr	11/11/2024	27
05/12/24	@SI-004528	17530.00	17530.00 Dr	05/12/2024	3
Party Total :		76360.00	17830.00 Dr		
Party : RADHEY ENTERPRISES BUNDI, BUNDI, ,					
07/12/24	@SI-004641	19109.00	19109.00 Dr	07/12/2024	1
Party : SANIYA TRADING COMPANY SUMERPUR, SUMERPUR, ,					
08/11/24	@SI-003629	102918.00	1028.00 Dr	08/11/2024	30
Party : SITARAM SANTOSH KUMAR SUJANGARH, SUJANGARH, 9610887330, ,					
22/11/24	@SI-004061	4855.00	4855.00 Dr	22/11/2024	16
Party : VISHNU KIRANA STORE FATHAPUR, FATHAPUR, ,					
23/09/24	@SI-002647	20110.00	500.00 Dr	23/09/2024	76
Dalal Total :		871256.00	691226.00 Dr		
Grand Total :		871256.00	691226.00 Dr		