

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

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Dalal-wise Outstanding as on 15/12/2024

15-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>MOTI CONVASSING AGENCY, JAIPUR, ,</b>					
<b>Party : BHOJRAJ INDRA KUMAR SARDARSHAR, SARDARSHAR, ,</b>					
12/12/24	@SI-004810	7650.00	7650.00 Dr	12/12/2024	3
<b>Party : GOVRADHAN DAS RANG LAL RATANGARH, RATANGARH, ,</b>					
12/12/24	@SI-004811	7650.00	7650.00 Dr	12/12/2024	3
<b>Party : HAZARI MAL MOTI LAL VIDHASAR, VIDHASAR, ,</b>					
12/12/24	@SI-004808	21284.00	21284.00 Dr	12/12/2024	3
<b>Party : JUGDISH PARSAD AGARWAL CHAPAR, CHAPAR, ,</b>					
03/12/20	O3508	8909.00	8909.00 Dr	03/12/2020	1473
<b>Party : MAHESH KUMAR TODI HUF FATHAPUR, FATHAUR, ,</b>					
30/08/24	@SI-002270	8600.00	2330.00 Dr	30/08/2024	107
05/11/24	@SI-003486	45000.00	45000.00 Dr	05/11/2024	40
<b>Party Total :</b>		<b>53600.00</b>	<b>47330.00 Dr</b>		
<b>Party : MANOAJ KUMAR RAHUL KUMAR SADLPUR, SADLPUR, ,</b>					
05/11/24	@SI-003484	181650.00	2310.00 Dr	05/11/2024	40
<b>Party : MOTILAL NIRANJAN LAL KANDOI (RAJGARH), KANDOI, ,</b>					
29/08/20	O1703	6284.00	6284.00 Dr	29/08/2020	1569
16/11/24	@SI-003856	10555.00	10555.00 Dr	16/11/2024	29
<b>Party Total :</b>		<b>16839.00</b>	<b>16839.00 Dr</b>		
<b>Party : OMKAR MAL MAHAVEER PARSAD SARDARSHAR, SARDARSHAR, ,</b>					
12/12/24	@SI-004807	25500.00	25500.00 Dr	12/12/2024	3
13/12/24	@SI-004896	27150.00	27150.00 Dr	13/12/2024	2
13/12/24	@SI-004909	85000.00	85000.00 Dr	13/12/2024	2
<b>Party Total :</b>		<b>137650.00</b>	<b>137650.00 Dr</b>		
<b>Party : PHOOL CHAND SAGAR MAL JAIN SIKAR, SIKAR, ,</b>					
14/10/22	@SI-002539	5500.00	5500.00 Dr	14/10/2022	793
<b>Party : PRINC TRADING COMPANY GANESHA NEEMKATHA, NEEMKATHANA, ,</b>					
06/12/24	@SI-004586	10555.00	10555.00 Dr	06/12/2024	9
<b>Party : SALASAR TRADING COMPANY SALASAR, SALASAR, ,</b>					
13/12/24	@SI-004870	20500.00	20500.00 Dr	13/12/2024	2
<b>Party : SANSKAR ENTERPRISES ROHATAK, ROHATAK, ,</b>					
24/12/19	O4647	6595.00	6595.00 Dr	24/12/2019	1818
<b>Party : SATNARAYAN PAWAN KUMAR FATHUPUR SHE., FTHUPUR SEH, ,</b>					
21/10/24	@SI-003195	10305.00	10305.00 Dr	21/10/2024	55
25/10/24	@SI-003361	9000.00	9000.00 Dr	25/10/2024	51
28/10/24	@SI-003407	110000.00	110000.00 Dr	28/10/2024	48

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/11/24	@SI-003487	110002.00	110002.00 Dr	05/11/2024	40
	Party Total :	239307.00	239307.00 Dr		
Party : SHRIRAM SUSHIL AND COMPANY SALASAR, SALASAR, ,					
11/11/24	@SI-003682	10500.00	10500.00 Dr	11/11/2024	34
	Dalal Total :	728189.00	542579.00 Dr		
	Grand Total :	728189.00	542579.00 Dr		