

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
MANOAJ AGARWAL GUDHA WALA, JAIPUR, 7597359283, ,					
Party : B.K AND SONS CHIRAWA, CHIRAWA, ,					
06/12/24	@SI-004583	40219.00	40219.00 Dr	06/12/2024	2
Party : HITKHAARI FOODS PVT LTD JAIPUR, JAIPUR, ,					
04/12/24	@SI-004478	20625.00	20625.00 Dr	04/12/2024	4
Party : MOHAN LAL PAWAN KUMAR GUDHA, GUDHA, ,					
12/11/24	@SI-003730	30914.00	874.00 Dr	12/11/2024	26
Party : OMPRAKASH SURESH KUMAR JHUNJUNU, JHUNJHUNU, ,					
14/05/24	@SI-000758	22082.00	220.00 Dr	14/05/2024	208
09/07/24	@SI-001678	47471.00	471.00 Dr	09/07/2024	152
Party Total :		69553.00	691.00 Dr		
Party : PRABHU DHYAL TARACHAND, CHIRAWA, ,					
27/11/24	@SI-004196	21609.00	217.00 Dr	27/11/2024	11
Party : S.R.D WHOLESALE & RETAILER JHUNJAHNU, JHUNJAHNU, 9829008498, ,					
24/10/24	@SI-003326	43919.00	43919.00 Dr	24/10/2024	45
04/12/24	@SI-004482	30639.00	30639.00 Dr	04/12/2024	4
Party Total :		74558.00	74558.00 Dr		
Party : SHIV AGNCEY BHIWARI, BHIWARI, ,					
22/11/24	@SI-004041	19359.00	19359.00 Dr	22/11/2024	16
Party : VANSHIKA STORE PILANI, PILANI, ,					
02/12/24	@SI-004413	8805.00	8805.00 Dr	02/12/2024	6
Party : VINAY ENTERPRISES PILANI, PILANI, ,					
25/05/24	@SI-000958	205857.00	2059.00 Dr	25/05/2024	197
Dalal Total :		491499.00	167407.00 Dr		
Grand Total :					
		491499.00	167407.00 Dr		