

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

**Dalal-wise Outstanding as on 15/12/2024**

15-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BAGWANSAHYA KHANDELWAL, JAIPUR, 9571131175, ,					
Party : JUGDISH TRADING COMPANY FATHENAGAR, FATHANAGAR, ,					
28/10/24	@SI-003396	19609.00	19609.00 Dr	28/10/2024	48
28/10/24	@SI-003418	13305.00	13305.00 Dr	28/10/2024	48
07/11/24	@SI-003577	14055.00	14055.00 Dr	07/11/2024	38
13/11/24	@SI-003782	14055.00	14055.00 Dr	13/11/2024	32
26/11/24	@SI-004166	14055.00	14055.00 Dr	26/11/2024	19
04/12/24	@SI-004469	21609.00	21609.00 Dr	04/12/2024	11
Party Total :		96688.00	96688.00 Dr		
Party : KAREENA DRY FRUIT CENTER JAISLMER, JAISLMER, ,					
06/11/24	@SI-003523	28110.00	28110.00 Dr	06/11/2024	39
11/12/24	@SI-004749	42164.00	42164.00 Dr	11/12/2024	4
Party Total :		70274.00	70274.00 Dr		
Party : LAXMICHAND KALURAM FATHANAGAR, FATHANAGAR, ,					
19/11/24	@SI-003935	12555.00	12555.00 Dr	19/11/2024	26
Party : MAYUR TRADERS BEGU, BEGU, ,					
04/11/24	@SI-003473	26817.00	272.00 Dr	04/11/2024	41
Party : SANJAY TEA COMPANY POKRAN, POKRAN, ,					
04/12/24	@SI-004479	205836.00	205836.00 Dr	04/12/2024	11
Party : SHIVAM TRADING COMPANY DEVGARH, DEVGARH, ,					
18/05/24	@SI-000834	19386.00	19386.00 Dr	18/05/2024	211
Party : SONU KIRANA STORE BEGU, BEAGU, ,					
04/12/24	@SI-004493	20736.00	20736.00 Dr	04/12/2024	11
Dalal Total :		452292.00	425747.00 Dr		
Grand Total :					
		452292.00	425747.00 Dr		