

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
KALURAM PRAJAPAT, JAIPUR, 7568580150, ,					
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, 9414395196, ,					
20/07/24	@SI-001786	17610.00	210.00 Dr	20/07/2024	141
09/09/24	@SI-002387	85334.00	854.00 Dr	09/09/2024	90
26/11/24	@SI-004151	20581.00	101.00 Dr	26/11/2024	12
Party Total :		123525.00	1165.00 Dr		
Party : LALIT KUMAR BHAWAR LAL NOKHA, NOKHA, ,					
04/12/24	@SI-004495	24109.00	24109.00 Dr	04/12/2024	4
Party : MANNARAM GOVIND RAM SUJANGARTH, SUJANGARH, ,					
07/12/24	@SI-004617	17610.00	17610.00 Dr	07/12/2024	1
Party : RAMCHANDRA MOHAN LAL SUJANGARH, SUJANGARH, 9352748184, ,					
03/05/24	@SI-000554	199817.00	199817.00 Dr	03/05/2024	219
28/05/24	@SI-001036	17210.00	17210.00 Dr	28/05/2024	194
29/05/24	@SI-001061	85838.00	85838.00 Dr	29/05/2024	193
Party Total :		302865.00	302865.00 Dr		
Party : RAMGOPAL SURESH KUMAR SUJANGARH, SUJANGARH, ,					
09/09/24	@SI-002386	85334.00	854.00 Dr	09/09/2024	90
15/11/24	@SI-003818	21332.00	222.00 Dr	15/11/2024	23
Party Total :		106666.00	1076.00 Dr		
Party : SHREE MAHALAXMI MASALA UDHYOG BIDASAR, VIDHYSAR, ,					
21/11/24	@SI-004028	20432.00	20432.00 Dr	21/11/2024	17
Party : ZEAL AND CO. , SUJANGARH, SUJANGARH, ,					
30/11/24	@SI-004362	9305.00	9305.00 Dr	30/11/2024	8
04/12/24	@SI-004484	10555.00	10555.00 Dr	04/12/2024	4
Party Total :		19860.00	19860.00 Dr		
Dalal Total :		615067.00	387117.00 Dr		
Grand Total :					
		615067.00	387117.00 Dr		