

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
MANISH BROKER, JAIPUR, 9829017908, ,					
Party : AMBAJI TRADERS AJMER, Ajmer, ,					
12/11/24	@SI-003723	6734.00	6734.00 Dr	12/11/2024	33
Party : CHANDRA STORE AJMER, AJMER, ,					
02/07/24	@SI-001588	47463.00	200.00 Dr	02/07/2024	166
Party : CITY MALL DEGANA, DEEGANA, ,					
16/04/24	@SI-000326	14452.00	145.00 Dr	16/04/2024	243
04/10/24	@SI-002861	102918.00	1030.00 Dr	04/10/2024	72
08/11/24	@SI-003628	7733.00	78.00 Dr	08/11/2024	37
26/11/24	@SI-004158	9554.00	204.00 Dr	26/11/2024	19
29/11/24	@SI-004286	47221.00	473.00 Dr	29/11/2024	16
Party Total :		181878.00	1930.00 Dr		
Party : GAJANAND TRADING COMPANY MERTACITY, MERTACITY, ,					
25/09/24	@SI-002696	28164.00	744.00 Dr	25/09/2024	81
Party : GANESH GOVIND AGNCEY VIJAYNAGAR, VIJAYNAGAR, ,					
21/11/24	@SI-004011	20282.00	20282.00 Dr	21/11/2024	24
Party : JAIN DHARM TRADING SAWAIMODHOPUR, SWIMADHOPUR, ,					
09/05/24	@SI-000694	58894.00	589.00 Dr	09/05/2024	220
Party : RADHEY RADHEY KIRANA STORE UNIYARA, UNIYARA, ,					
02/03/20	O6050	15561.00	15561.00 Dr	02/03/2020	1749
Party : RAJMAL RAMESH CHAND DAVLI, Davli, ,					
16/11/24	@SI-003852	13661.00	648.00 Dr	16/11/2024	29
Party : TIKAM CHAND NARENDRA KUMAR 11 DEWALI, DEWALI, ,					
23/08/24	@SI-002174	130690.00	1300.00 Dr	23/08/2024	114
11/11/24	@SI-003691	214860.00	2150.00 Dr	11/11/2024	34
26/11/24	@SI-004165	117438.00	1178.00 Dr	26/11/2024	19
Party Total :		462988.00	4628.00 Dr		
Party : VARDHMAN TRADERS CHOTKABARWARA, CHOTKABARWARA, ,					
21/09/20	O1984	12034.00	12034.00 Dr	21/09/2020	1546
Dalal Total :		847659.00	63350.00 Dr		
Grand Total :		847659.00	63350.00 Dr		