

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
J.P LOHIYA, JAIPUR, 7976319654, ,					
Party : JAGANANTH KIRANA NAGORE, NAGORE, ,					
26/09/24	@SI-002717	20284.00	200.00 Dr	26/09/2024	73
Party : MANMOHAN KIRANA STORE SACHORE, SACHORE, ,					
11/11/24	@SI-003680	21636.00	21636.00 Dr	11/11/2024	27
Party : RAMDEV KIRANA STORE NAGOUR, Nagour, ,					
09/11/24	@SI-003651	62194.00	622.00 Dr	09/11/2024	29
03/12/24	@SI-004435	103678.00	103678.00 Dr	03/12/2024	5
Party Total :		165872.00	104300.00 Dr		
Party : SHRI HARI KRIPA TRADING NEMIJODHA, NEMIJODHA, ,					
16/10/24	@SI-003091	34718.00	34718.00 Dr	16/10/2024	53
Party : SIKAWAT AND SONS NAGORE, NAGOUR, ,					
28/11/24	@SI-004245	101418.00	1082.00 Dr	28/11/2024	10
Party : TUSHAR AGNCEY DIDWANA, DIDWANA, ,					
04/11/23	@SI-003470	76834.00	10111.00 Dr	04/11/2023	400
09/11/23	@SI-003580	16200.00	16200.00 Dr	09/11/2023	395
30/12/23	@SI-005530	4705.00	4705.00 Dr	30/12/2023	344
Party Total :		97739.00	31016.00 Dr		
Party : VED NATH ENTERPRISES NAGOUR, NAGOUR, ,					
15/04/24	@SI-000301	54545.00	545.00 Dr	15/04/2024	237
24/06/24	@SI-001495	65987.00	660.00 Dr	24/06/2024	167
26/08/24	@SI-002208	62650.00	627.00 Dr	26/08/2024	104
19/09/24	@SI-002568	61301.00	614.00 Dr	19/09/2024	80
26/09/24	@SI-002711	61757.00	618.00 Dr	26/09/2024	73
Party Total :		306240.00	3064.00 Dr		
Dalal Total :		747907.00	196016.00 Dr		
Grand Total :					
		747907.00	196016.00 Dr		