

# 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
<b>SHREE MANGAL BROKERS AGENCY, JAIPUR, 9829059113, ,</b>					
<b>Party : ADINATH TRADING COMPANY BADMER, BADMER, ,</b>					
27/11/24	@SI-004207	53652.00	53652.00 Dr	27/11/2024	11
27/11/24	@SI-004228	27068.00	27068.00 Dr	27/11/2024	11
	<b>Party Total :</b>	<b>80720.00</b>	<b>80720.00 Dr</b>		
<b>Party : GURUDEV TRADERS SINDHARI, SINDHARI, ,</b>					
05/12/24	@SI-004504	27190.00	27190.00 Dr	05/12/2024	3
07/12/24	@SI-004605	83454.00	83454.00 Dr	07/12/2024	1
07/12/24	@SI-004611	2511.00	2511.00 Dr	07/12/2024	1
	<b>Party Total :</b>	<b>113155.00</b>	<b>113155.00 Dr</b>		
<b>Party : JAI BHOLE TRADERS SACHORE, SACHORE, ,</b>					
26/11/24	@SI-004163	11586.00	11586.00 Dr	26/11/2024	12
29/11/24	@SI-004317	34759.00	34759.00 Dr	29/11/2024	9
	<b>Party Total :</b>	<b>46345.00</b>	<b>46345.00 Dr</b>		
<b>Party : JUGDAMBA KIRANA STORE DHORIMANAA, DHORIMANNA, ,</b>					
12/11/24	@SI-003746	101995.00	51995.00 Dr	12/11/2024	26
<b>Party : MANIDHARAI TRADERS BADMER, BADMER, ,</b>					
29/11/24	@SI-004275	14055.00	14055.00 Dr	29/11/2024	9
<b>Party : NIDHAN TRADING COMPANY BADMER, BADMER, ,</b>					
21/11/24	@SI-004020	9804.00	9804.00 Dr	21/11/2024	17
03/12/24	@SI-004417	9804.00	9804.00 Dr	03/12/2024	5
	<b>Party Total :</b>	<b>19608.00</b>	<b>19608.00 Dr</b>		
<b>Party : RAJNENDRA AND COMPANY DHORIMANNA, DHORIMANNA, ,</b>					
29/11/24	@SI-004316	14055.00	14055.00 Dr	29/11/2024	9
<b>Party : RATAN LAL ARVIND KUMAR DHORRIMANN, DHORRIMANNA, ,</b>					
12/11/24	@SI-003744	41167.00	41167.00 Dr	12/11/2024	26
<b>Party : SAWAI SAKHLESHA AND COMPANY BADMER, BADMER, ,</b>					
18/11/24	@SI-003882	18109.00	18109.00 Dr	18/11/2024	20
27/11/24	@SI-004202	20111.00	20111.00 Dr	27/11/2024	11
	<b>Party Total :</b>	<b>38220.00</b>	<b>38220.00 Dr</b>		
<b>Party : SHRI VANKAL TRADING COMPANY BADMER, BADMER, ,</b>					
27/11/24	@SI-004210	40268.00	40268.00 Dr	27/11/2024	11
<b>Party : VIKRAM TRADING COMPANY DHORIMANNA, DHORIMANNA, ,</b>					
27/11/24	@SI-004215	64016.00	64016.00 Dr	27/11/2024	11
29/11/24	@SI-004285	85155.00	85155.00 Dr	29/11/2024	9
29/11/24	@SI-004291	42929.00	42929.00 Dr	29/11/2024	9
	<b>Party Total :</b>	<b>192100.00</b>	<b>192100.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		701688.00	651688.00 Dr		
Grand Total :		701688.00	651688.00 Dr		