

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

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Dalal-wise Outstanding as on 15/12/2024

15-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	18
27/11/24	@SI-004228	27068.00	27068.00 Dr	27/11/2024	18
09/12/24	@SI-004665	42565.00	42565.00 Dr	09/12/2024	6
13/12/24	@SI-004901	42554.00	42554.00 Dr	13/12/2024	2
	<b>Party Total :</b>	<b>165839.00</b>	<b>165839.00 Dr</b>		
<b>Party : HIMANSHU TRADING COMPANY SACHORE, SACHORE, ,</b>					
09/12/24	@SI-004664	18672.00	18672.00 Dr	09/12/2024	6
<b>Party : JAI BHOLE TRADERS SACHORE, SACHORE, ,</b>					
26/11/24	@SI-004163	11586.00	11586.00 Dr	26/11/2024	19
29/11/24	@SI-004317	34759.00	34759.00 Dr	29/11/2024	16
09/12/24	@SI-004663	10086.00	10086.00 Dr	09/12/2024	6
12/12/24	@SI-004802	20173.00	20173.00 Dr	12/12/2024	3
	<b>Party Total :</b>	<b>76604.00</b>	<b>76604.00 Dr</b>		
<b>Party : JUGDAMBA KIRANA STORE DHORIMANAA, DHORIMANNA, ,</b>					
12/11/24	@SI-003746	101995.00	800.00 Dr	12/11/2024	33
<b>Party : MAHAVEER BROTHERS BALOTRA, BALOTRA, ,</b>					
13/12/24	@SI-004902	9554.00	9554.00 Dr	13/12/2024	2
<b>Party : MANIDHARAI TRADERS BADMER, BADMER, ,</b>					
29/11/24	@SI-004275	14055.00	14055.00 Dr	29/11/2024	16
<b>Party : NIDHAN TRADING COMPANY BADMER, BADMER, ,</b>					
03/12/24	@SI-004417	9804.00	9804.00 Dr	03/12/2024	12
<b>Party : RATAN LAL ARVIND KUMAR DHORRIMANN, DHORRIMANNA, ,</b>					
12/11/24	@SI-003744	41167.00	41167.00 Dr	12/11/2024	33
<b>Party : RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA, ,</b>					
11/12/24	@SI-004755	9836.00	9836.00 Dr	11/12/2024	4
11/12/24	@SI-004756	68484.00	68484.00 Dr	11/12/2024	4
12/12/24	@SI-004803	29413.00	29413.00 Dr	12/12/2024	3
	<b>Party Total :</b>	<b>107733.00</b>	<b>107733.00 Dr</b>		
<b>Party : SAWAI SAKHLESHA AND COMPANY BADMER, BADMER, ,</b>					
27/11/24	@SI-004202	20111.00	13220.00 Dr	27/11/2024	18
<b>Party : SHRI VANKAL TRADING COMPANY BADMER, BADMER, ,</b>					
27/11/24	@SI-004210	40268.00	40268.00 Dr	27/11/2024	18
<b>Party : SURESH AND COMPANY BADMER, BADMER, 9166781065, ,</b>					
12/12/24	@SI-004837	36717.00	36717.00 Dr	12/12/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : VIKRAM TRADING COMPANY      DHORIMANNA, DHORIMANNA, ,</b>					
27/11/24	@SI-004215	64016.00	64016.00 Dr	27/11/2024	18
29/11/24	@SI-004285	85155.00	85155.00 Dr	29/11/2024	16
29/11/24	@SI-004291	42929.00	42929.00 Dr	29/11/2024	16
	<b>Party Total :</b>	<b>192100.00</b>	<b>192100.00 Dr</b>		
	<b>Dalal Total :</b>	<b>834619.00</b>	<b>726533.00 Dr</b>		
	<b>Grand Total :</b>	<b>834619.00</b>	<b>726533.00 Dr</b>		