

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Dalal-wise Outstanding as on 08/02/2025

08-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHREE MANGAL BROKERS AGENCY, JAIPUR, 9829059113, ,					
Party : ADINATH TRADING COMPANY BADMER, BADMER, ,					
16/01/25	@SI-006422	34021.00	34021.00 Dr	16/01/2025	23
17/01/25	@SI-006470	39860.00	39860.00 Dr	17/01/2025	22
Party Total :		73881.00	73881.00 Dr		
Party : BOHARA AND SONS SACHOOR, SACHHOR, ,					
05/02/25	@SI-006801	10504.00	10504.00 Dr	05/02/2025	3
Party : JAI BHOLE TRADERS SACHORE, SACHORE, ,					
30/01/25	@SI-006694	25472.00	25472.00 Dr	30/01/2025	9
Party : JAIN KIRANA STORE SACHOR, SACHOR, ,					
05/02/25	@SI-006797	42067.00	42067.00 Dr	05/02/2025	3
Party : JUGDAMBA KIRANA STORE DHORIMANAA, DHORIMANNA, ,					
12/11/24	@SI-003746	101995.00	800.00 Dr	12/11/2024	88
27/01/25	@SI-006616	8586.00	8586.00 Dr	27/01/2025	12
Party Total :		110581.00	9386.00 Dr		
Party : LAXMI HANDLOOM SACCHOAR, SACHORE, ,					
20/12/24	@SI-005229	87500.00	1906.00 Dr	20/12/2024	50
Party : RAJNENDRA AND COMPANY DHORIMANNA, DHORIMANNA, ,					
25/01/25	@SI-006609	9404.00	9404.00 Dr	25/01/2025	14
28/01/25	@SI-006651	8554.00	8554.00 Dr	28/01/2025	11
Party Total :		17958.00	17958.00 Dr		
Party : RATAN LAL ARVIND KUMAR DHORRIMANN, DHORRIMANNA, ,					
25/01/25	@SI-006614	18872.00	18872.00 Dr	25/01/2025	14
27/01/25	@SI-006617	8586.00	8586.00 Dr	27/01/2025	12
28/01/25	@SI-006652	8554.00	8554.00 Dr	28/01/2025	11
29/01/25	@SI-006666	34343.00	34343.00 Dr	29/01/2025	10
Party Total :		70355.00	70355.00 Dr		
Party : RIDHI SIDHI TRADING COMPANY DHORIMANNA, DHORIMANAA, ,					
04/01/25	@SI-006064	13086.00	13086.00 Dr	04/01/2025	35
Party : RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA, ,					
05/02/25	@SI-006800	21009.00	21009.00 Dr	05/02/2025	3
Party : SHRI VANKAL TRADING COMPANY BADMER, BADMER, ,					
03/01/25	@SI-005943	45317.00	1000.00 Dr	03/01/2025	36
18/01/25	@SI-006503	25705.00	25705.00 Dr	18/01/2025	21
Party Total :		71022.00	26705.00 Dr		
Party : SURESH AND COMPANY BADMER, BADMER, 9166781065, ,					
04/01/25	@SI-006066	21109.00	21109.00 Dr	04/01/2025	35

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VIKRAM TRADING COMPANY DHORIMANNA, DHORIMANNA, ,					
29/11/24	@SI-004291	42929.00	8170.00 Dr	29/11/2024	71
11/01/25	@SI-006333	22722.00	22722.00 Dr	11/01/2025	28
	Party Total :	65651.00	30892.00 Dr		
	Dalal Total :	630195.00	364330.00 Dr		
	Grand Total :	630195.00	364330.00 Dr		