

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
VIJAY KUMAR MODI & CO., Jaipur, 9828168103, ,					
Party : DEEN DAYAL MODI BIKANER, BIKANER, ,					
18/04/24	@SI-000355	88667.00	14545.00 Dr	18/04/2024	234
04/06/24	@SI-001160	12989.00	12989.00 Dr	04/06/2024	187
	Party Total :	101656.00	27534.00 Dr		
Party : SHYAM SUNDAR DINDAYAL MODI LUNKARANSAR, LUNKARAN SAR, ,					
31/08/24	@SI-002288	13055.00	13055.00 Dr	31/08/2024	99
Party : SITARAM JI MODI SRIDUNGARGARH, Sridungargarh, ,					
22/05/24	@SI-000908	9055.00	300.00 Dr	22/05/2024	200
06/07/24	@SI-001640	6517.00	6517.00 Dr	06/07/2024	155
16/11/24	@SI-003874	37218.00	37218.00 Dr	16/11/2024	22
	Party Total :	52790.00	44035.00 Dr		
	Dalal Total :	167501.00	84624.00 Dr		
Grand Total :					
		167501.00	84624.00 Dr		