

# KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

**Dalal-wise Outstanding as on 15/12/2024**

15-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
VIJAY KUMAR MODI & CO., Jaipur, 9828168103, ,					
Party : AMBIKA & CO. BIKANER, BIKANER, ,					
09/12/24	@SI-004691	48023.00	48023.00 Dr	09/12/2024	6
Party : DALPATRAI MALU & SONS BIKANER, BIKANER, ,					
10/12/24	@SI-004733	18609.00	18609.00 Dr	10/12/2024	5
11/12/24	@SI-004745	139411.00	139411.00 Dr	11/12/2024	4
11/12/24	@SI-004780	18609.00	18609.00 Dr	11/12/2024	4
13/12/24	@SI-004890	27414.00	27414.00 Dr	13/12/2024	2
Party Total :		204043.00	204043.00 Dr		
Party : DEEN DAYAL MODI BIKANER, BIKANER, ,					
18/04/24	@SI-000355	88667.00	14545.00 Dr	18/04/2024	241
04/06/24	@SI-001160	12989.00	12989.00 Dr	04/06/2024	194
11/12/24	@SI-004786	21294.00	21294.00 Dr	11/12/2024	4
Party Total :		122950.00	48828.00 Dr		
Party : HARBANS TRADING COMPANY PADAMPUR, PADAMPURA, ,					
13/12/24	@SI-004916	20609.00	20609.00 Dr	13/12/2024	2
Party : MOHAN RAM BAMBA RAM BIKANER, BIKANER, ,					
11/12/24	@SI-004785	9305.00	9305.00 Dr	11/12/2024	4
Party : PANCHU LAL KUNDAN MAL BIKANER, BIKANER, ,					
11/12/24	@SI-004747	9305.00	9305.00 Dr	11/12/2024	4
Party : SHYAM SUNDAR DINDAYAL MODI LUNKARANSAR, LUNKARAN SAR, ,					
31/08/24	@SI-002288	13055.00	13055.00 Dr	31/08/2024	106
Party : SITARAM JI MODI SRIDUNGARGARH, Sridungargarh, ,					
22/05/24	@SI-000908	9055.00	300.00 Dr	22/05/2024	207
06/07/24	@SI-001640	6517.00	6517.00 Dr	06/07/2024	162
16/11/24	@SI-003874	37218.00	37218.00 Dr	16/11/2024	29
Party Total :		52790.00	44035.00 Dr		
Dalal Total :		480080.00	397203.00 Dr		
Grand Total :					
		480080.00	397203.00 Dr		