

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

Dalal-wise Outstanding as on 04/09/2024

04-Sep-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	139
04/06/24	@SI-001160	12989.00	12989.00 Dr	04/06/2024	92
Party Total :		101656.00	27534.00 Dr		
Party : SHYAM SUNDAR DINDAYAL MODI LUNKARANSAR, LUNKARAN SAR, ,					
01/08/24	@SI-001925	16610.00	16610.00 Dr	01/08/2024	34
05/08/24	@SI-001982	20459.00	20459.00 Dr	05/08/2024	30
31/08/24	@SI-002288	13055.00	13055.00 Dr	31/08/2024	4
Party Total :		50124.00	50124.00 Dr		
Party : SITARAM JI MODI SRIDUNGARGARH, Sridungargarh, ,					
22/05/24	@SI-000908	9055.00	300.00 Dr	22/05/2024	105
06/07/24	@SI-001640	6517.00	6517.00 Dr	06/07/2024	60
22/08/24	@SI-002157	36219.00	36219.00 Dr	22/08/2024	13
Party Total :		51791.00	43036.00 Dr		
Dalal Total :		203571.00	120694.00 Dr		
Grand Total :		203571.00	120694.00 Dr		