

# JAGDISH PRASAD DEENDAYAL

B-66 , RAJDHANI KRISHI UPAJ MANDI, SIKAR ROAD, JAIPUR-302013

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Dalal-wise Outstanding as on 09/11/2024

09-Nov-2024

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| DALAL GHANSHYAM FUFA, 9462346656, ,                    |               |             |              |            |          |
| Party : AGARWAL KIRANA STORE GANGAPUR, GANGAPUR, ,     |               |             |              |            |          |
| 18/10/24   | @SI-SL/004069 | 9844.00     | 9844.00 Dr   | 18/10/2024 | 22       |
| 05/11/24   | @SI-SL/004453 | 16572.00    | 16572.00 Dr  | 05/11/2024 | 4        |
| Party Total :  |               | 26416.00    | 26416.00 Dr  |            |          |
| Party : BADRILAL JAGDISH NADOTI, NADOTI, ,             |               |             |              |            |          |
| 06/11/24   | @SI-SL/004530 | 3281.00     | 3281.00 Dr   | 06/11/2024 | 3        |
| 07/11/24   | @SI-SL/004563 | 6743.00     | 6743.00 Dr   | 07/11/2024 | 2        |
| Party Total :  |               | 10024.00    | 10024.00 Dr  |            |          |
| Party : C.K. FOOD INDUSTRIES ALWAR, ALWAR, ,           |               |             |              |            |          |
| 06/11/24   | @SI-SL/004506 | 29141.00    | 29141.00 Dr  | 06/11/2024 | 3        |
| Party : GHANSHYAM DAS AND BROTHERS, HINDON, ,          |               |             |              |            |          |
| 06/11/24   | @SI-SL/004521 | 9857.00     | 9857.00 Dr   | 06/11/2024 | 3        |
| Party : KAPOOR CHAND SATISH CHAND, BHARTPUR, ,         |               |             |              |            |          |
| 11/04/24   | @SI-SL/000253 | 8318.00     | 18.00 Dr     | 11/04/2024 | 212      |
| Party : LAKHANI FOOD AND SPICES ALWAR, ALWAR, ,        |               |             |              |            |          |
| 02/10/24   | @SI-SL/003657 | 37002.00    | 37002.00 Dr  | 02/10/2024 | 38       |
| 12/10/24   | @SI-SL/003915 | 36056.00    | 36056.00 Dr  | 12/10/2024 | 28       |
| 21/10/24   | @SI-SL/004171 | 58042.00    | 58042.00 Dr  | 21/10/2024 | 19       |
| 08/11/24   | @SI-SL/004575 | 34190.00    | 34190.00 Dr  | 08/11/2024 | 1        |
| Party Total :  |               | 165290.00   | 165290.00 Dr |            |          |
| Party : MITTAL PROVISION STORE BHARATPUR, BHARATPUR, , |               |             |              |            |          |
| 03/10/24   | @SI-SL/003697 | 14780.00    | 14780.00 Dr  | 03/10/2024 | 37       |
| Party : MOHANLAL BODHANLAL ALWAR, ALWAR, ,             |               |             |              |            |          |
| 13/06/24   | @SI-SL/001547 | 10383.00    | 10383.00 Dr  | 13/06/2024 | 149      |
| 07/09/24   | @SI-SL/003055 | 24714.00    | 24714.00 Dr  | 07/09/2024 | 63       |
| 22/10/24   | @SI-SL/004210 | 25618.00    | 25618.00 Dr  | 22/10/2024 | 18       |
| Party Total :  |               | 60715.00    | 60715.00 Dr  |            |          |
| Party : SARITA AGARWAL, GANGAPUR, ,                    |               |             |              |            |          |
| 05/11/24   | @SI-SL/004473 | 19975.00    | 19975.00 Dr  | 05/11/2024 | 4        |
| Party : SHIV RAM LUCKY RAM, BHARATPUR, ,               |               |             |              |            |          |
| 11/10/24   | @SI-SL/003901 | 6639.00     | 6639.00 Dr   | 11/10/2024 | 29       |
| Party : SHRI UMA MASALA SMALL INDUTRIES, BHARATPUR, ,  |               |             |              |            |          |
| 03/08/24   | @SI-SL/002448 | 69239.00    | 69239.00 Dr  | 03/08/2024 | 98       |
| 22/08/24   | @SI-SL/002703 | 52225.00    | 52225.00 Dr  | 22/08/2024 | 79       |
| 06/09/24   | @SI-SL/003031 | 29034.00    | 29034.00 Dr  | 06/09/2024 | 64       |
| 14/09/24   | @SI-SL/003179 | 32938.00    | 32938.00 Dr  | 14/09/2024 | 56       |
| 03/10/24   | @SI-SL/003703 | 17360.00    | 17360.00 Dr  | 03/10/2024 | 37       |
| 18/10/24   | @SI-SL/004067 | 50548.00    | 50548.00 Dr  | 18/10/2024 | 22       |
| Party Total :  |               | 251344.00   | 251344.00 Dr |            |          |
| Party : SINGHAL ENTERPRISES, ALWAR, ,                  |               |             |              |            |          |

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| Date          | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---------------|---------------|-------------|--------------|------------|----------|
| 07/10/24      | @SI-SL/003757 | 6576.00     | 6576.00 Dr   | 07/10/2024 | 33       |
| Dalal Total : |               | 609075.00   | 600775.00 Dr |            |          |
| Grand Total : |               | 609075.00   | 600775.00 Dr |            |          |