

JAGDISH NARAYAN AND SONS

F-11,RAJDHANI KARASHI UPAJ MANDI SIKAR ROAD JAIPUR (RAJ) JAIPUR-302013

PageNo. 1

Dalal-wise Outstanding as on 12/04/2024

12-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL PRADEEP KHANDELWAL, ,					
Party : A.S.SPICES ALIGARH, ALIGARH, ,					
29/09/18	2983	11703.00	55.00 Dr	29/09/2018	2022
13/10/18	3319	70743.00	1981.00 Dr	13/10/2018	2008
25/10/18	3561	52965.00	250.00 Dr	25/10/2018	1996
Party Total :		135411.00	2286.00 Dr		
Party : CHANDRA PRAKASH MAHAVEER PRASAD KAMA, KAMA, ,					
28/03/24	@SI-SL/004656	98535.00	98535.00 Dr	28/03/2024	15
Party : GURU NANAK TRADERS BAREILLY, BAREILLY, ,					
11/02/21	@SI-SL/008873	584225.00	34225.00 Dr	11/02/2021	1156
Party : KHUSHI TRADING CO. ALWAR, ALWAR, ,					
24/10/18	3546	16937.00	540.00 Dr	24/10/2018	1997
Party : PRAKASH TRADERS HALDWANI NAINITAL, NAINITAL, ,					
16/06/20	@SI-SL/002077	76346.00	446.00 Dr	16/06/2020	1396
03/11/20	@SI-SL/006360	326719.00	2815.00 Dr	03/11/2020	1256
19/11/20	@SI-SL/006950	352154.00	1764.00 Dr	19/11/2020	1240
26/11/20	@SI-SL/007193	100254.00	754.00 Dr	26/11/2020	1233
08/04/21	@SI-SL/000148	63260.00	360.00 Dr	08/04/2021	1100
24/05/21	@SI-SL/000559	63150.00	2405.00 Dr	24/05/2021	1054
29/02/24	@SI-SL/004446	34165.00	165.00 Dr	29/02/2024	43
Party Total :		1016048.00	8709.00 Dr		
Party : R.M.TRADING CO. KHERTHAL, KHERTHAL, ,					
31/03/18	R/O MUDDAT	2130.00	2130.00 Dr	31/03/2018	2204
Party : RAHUL JI BHARATPUR, BHARATPUR, ,					
21/04/23	@SI-SL/000228	3354.00	3354.00 Dr	21/04/2023	357
Party : RAKESH KHANDELWAL KIRANA STORE BHARTPUR, BHARTPUR, 8005935420, ,					
17/02/24	@SI-SL/004324	17972.00	17972.00 Dr	17/02/2024	55
01/03/24	@SI-SL/004456	25454.00	25454.00 Dr	01/03/2024	42
Party Total :		43426.00	43426.00 Dr		
Party : RAM AVTAR PRADEEP KUMAR JAIPUR, JAIPUR, ,					
09/04/19	@SI-SL/000332	432108.00	17127.55 Dr	09/04/2019	1830
11/10/19	@SI-SL/004160	2018945.00	5400.00 Dr	11/10/2019	1645
14/11/19	@SI-SL/005031	41099.00	920.00 Dr	14/11/2019	1611
20/04/20	@SI-SL/000362	209968.00	990.00 Dr	20/04/2020	1453
21/04/20	@SI-SL/000402	242237.00	2423.00 Dr	21/04/2020	1452
14/03/24	@SI-SL/004564	1595157.00	1595157.00 Dr	14/03/2024	29
Party Total :		4539514.00	1622017.55 Dr		
Party : SHRI BALAJI TRADING CO. BHIWADI, BHIWADI, ,					
24/10/16	4681	6883.00	6883.00 Dr	24/10/2016	2727
Party : SHYAM BALAJI TRADERS JAIPUR, JAIPUR, ,					
16/08/23	@SI-SL/001730	15651.00	15651.00 Dr	16/08/2023	240
Dalal Total :		6462114.00	1837756.55 Dr		
Grand Total :		6462114.00	1837756.55 Dr		