

# JAGDISH PRASAD DEENDAYAL

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

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**Dalal-wise Outstanding as on 07/12/2024**

07-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL GHANSHYAM FUFA, 9462346656, ,					
Party : AGARWAL KIRANA STORE GANGAPUR, GANGAPUR, ,					
05/12/24	@SI-SL/005060	10123.00	10123.00 Dr	05/12/2024	2
Party : AGARWAL MASALA UDHOG BHARATPUR, BHARATPUR, ,					
26/11/24	@SI-SL/004877	47893.00	47893.00 Dr	26/11/2024	11
Party : C.K. FOOD INDUSTRIES ALWAR, ALWAR, ,					
29/11/24	@SI-SL/004926	11412.00	11412.00 Dr	29/11/2024	8
Party : KAPOOR CHAND SATISH CHAND, BHARTPUR, ,					
11/04/24	@SI-SL/000253	8318.00	18.00 Dr	11/04/2024	240
Party : LAKHANI FOOD AND SPICES ALWAR, ALWAR, ,					
19/11/24	@SI-SL/004761	49813.00	49813.00 Dr	19/11/2024	18
Party : MOHANLAL BODHANLAL ALWAR, ALWAR, ,					
13/06/24	@SI-SL/001547	10383.00	10383.00 Dr	13/06/2024	177
07/09/24	@SI-SL/003055	24714.00	24714.00 Dr	07/09/2024	91
22/10/24	@SI-SL/004210	25618.00	25618.00 Dr	22/10/2024	46
Party Total :		60715.00	60715.00 Dr		
Party : SHRI UMA MASALA SMALL INDUTRIES, BHARATPUR, ,					
22/08/24	@SI-SL/002703	52225.00	52225.00 Dr	22/08/2024	107
06/09/24	@SI-SL/003031	29034.00	29034.00 Dr	06/09/2024	92
14/09/24	@SI-SL/003179	32938.00	32938.00 Dr	14/09/2024	84
03/10/24	@SI-SL/003703	17360.00	17360.00 Dr	03/10/2024	65
18/10/24	@SI-SL/004067	50548.00	50548.00 Dr	18/10/2024	50
Party Total :		182105.00	182105.00 Dr		
Party : SINGHAL ENTERPRISES, ALWAR, ,					
07/10/24	@SI-SL/003757	6576.00	6576.00 Dr	07/10/2024	61
Dalal Total :		376955.00	368655.00 Dr		
Grand Total :					
Grand Total :		376955.00	368655.00 Dr		