

JAGDISH PRASAD DEENDAYAL

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

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Dalal-wise Outstanding as on 02/10/2024

02-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL MAHESH JHALANI, JAIPUR, 8233686772, ,					
Party : ASHOK JAIN AND COMPANY, BANDIKUI, ,					
17/06/24	@SI-SL/001664	6308.00	6308.00 Dr	17/06/2024	107
Party : BHOLARAM AND SONS, NEEMKATHANA, ,					
15/06/22	@SI-SL/001950	107.00	107.00 Dr	15/06/2022	840
Party : BRAJ KIRANA STORE, BANDIKUI, ,					
27/02/24	@SI-SL/005900	17990.00	455.00 Dr	27/02/2024	218
14/03/24	@SI-SL/006164	5806.00	29.00 Dr	14/03/2024	202
01/04/24	@SI-SL/000008	9791.00	46.00 Dr	01/04/2024	184
10/04/24	@SI-SL/000231	16205.00	83.00 Dr	10/04/2024	175
30/04/24	@SI-SL/000573	13775.00	638.00 Dr	30/04/2024	155
29/05/24	@SI-SL/001167	19588.00	122.00 Dr	29/05/2024	126
Party Total :		83155.00	1373.00 Dr		
Party : DEEPAK GRAH AAPORTI, BARKAT NAGAR, ,					
26/02/24	@SI-SL/005874	22831.00	656.00 Dr	26/02/2024	219
Party : G.R KIRANA STORE, BANDIKUI, ,					
30/04/24	@SI-SL/000574	7633.00	487.00 Dr	30/04/2024	155
Party : INDU SHARMA, MAHESH NAGAR, ,					
26/06/24	@SI-SL/001880	5249.00	5249.00 Dr	26/06/2024	98
Party : JITENDRA TRADING COMPANY, MAHESH NAGAR, ,					
27/04/24	@SI-SL/000525	9012.00	45.00 Dr	27/04/2024	158
14/05/24	@SI-SL/000867	8370.00	142.00 Dr	14/05/2024	141
20/05/24	@SI-SL/000971	8720.00	40.00 Dr	20/05/2024	135
Party Total :		26102.00	227.00 Dr		
Party : KALYAN TRADERS, MAHESH NAGAR, ,					
04/04/24	@SI-SL/000085	14407.00	4.00 Dr	04/04/2024	181
Party : LUHADIA TRADERS, BAPU NAGAR, ,					
05/06/24	@SI-SL/001325	8106.00	40.00 Dr	05/06/2024	119
Party : PANKAJ TRADING COMPANY, MAHESH NAGAR, ,					
14/05/24	@SI-SL/000868	8427.00	8427.00 Dr	14/05/2024	141
25/05/24	@SI-SL/001077	9827.00	9827.00 Dr	25/05/2024	130
Party Total :		18254.00	18254.00 Dr		
Party : RAGHUNATH TRADING COMPANY MUHANA MANDI, JAIPUR, ,					
05/06/24	@SI-SL/001324	10026.00	47.00 Dr	05/06/2024	119
29/06/24	@SI-SL/001960	5509.00	26.00 Dr	29/06/2024	95
Party Total :		15535.00	73.00 Dr		
Party : SHRI RAM DEPT.STORE GOPALPURAM					
29/04/22	@SI-SL/000663	538.00	538.00 Dr	29/04/2022	887
Party : SHUBH LAXMI KIRANA STORE, BANDIKUI, ,					
30/04/24	@SI-SL/000575	6877.00	404.00 Dr	30/04/2024	155

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SURESH KUMAR LALIT KUMAR, BANDIKUI, ,					
15/05/24	@SI-SL/000901	15775.00	15775.00 Dr	15/05/2024	140
Dalal Total :		230877.00	49495.00 Dr		
Grand Total :		230877.00	49495.00 Dr		