JAGDISH PRASAD DEENDAYAL

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

PageNo. 1 Dalal-wise Outstanding as on 02/10/2024 02-Oct-2024

8/06/24 @SI-SL/001277 5047.00 4.00 Dr 03/06/2024 121	Date	Bill No.	Bill Amount	Due Amou	nt	Due Date	Due Days
			DALAL RADHA BALLABI	H, 9414052083	, ,		
	Party : BA	DRI NARAYAN SATYANA	RAYAN FAGI, FAGI,	•			
					Dr	27/09/2024	5
	Party : BA	LAJI ORGANIC CHANDPO	OL JAIPUR, JAIPUR,				
					Dr	02/10/2024	0
	Party : DI						
1/08/23				8665.00	Dr	01/10/2024	1
1/08/23	Party : GA	ARG KIRANA STORE BOL	I, BOLI, ,				
152 152	18/08/23	@SI-SL/002383	9285.00	131.00	Dr	18/08/2023	411
106/24	03/05/24	@SI-SL/000638	7444.00				
106/24	06/05/24	@SI-SL/000710	6174.00				
	08/06/24	@SI-SL/001421	12977.00	5.00	Dr	08/06/2024	
			5002.00	53.00	- Dr	29/07/2024	
	03/09/24	@ST-SI/002972	3359 00	3 00 1	Dr	03/09/2024	
Party Total : 48971.00 214.00 Dr htty: GHASILAL KASTUR CHAND, HINDOLI, //06/24 @SI-SL/001779 3457.00 3457.00 Dr 21/06/2024 103 htty: GOVIND ENTERPRISES CHANDPOLE MANDI JPR, JAIPUR, //04/24 @SI-SL/000066 34473.00 218.00 Dr 03/04/2024 182 htty: JAGDISH NARAYAN MANISH KUMAR RKVM., JAIPUR, //09/24 @SI-SL/003512 626454.00 626454.00 Dr 26/09/2024 6 htty: JUGAL KISHOR OM PRAKASH BOLI, BOLI, //06/24 @SI-SL/001461 4550.00 4.00 Dr 10/06/2024 114 //09/24 @SI-SL/003419 4280.00 3.00 Dr 23/09/2024 9 Party Total : 8830.00 7.00 Dr htty: KISHAN KUMAR AND COMPANY, MALPURA, 9667252009, //09/24 @SI-SL/003535 4766.00 4201.00 Dr 16/09/2024 5 Party Total : 8967.00 8967.00 Dr htty: KISHOR KUMAR RAMCHARAN MALPURA, MALPURA, 9414841412, //09/24 @SI-SL/003592 7886.00 7886.00 Dr 30/09/2024 2 htty: LADU LAL GYARSI LAL MALPURA, MALPURA, //09/24 @SI-SL/000512 5688.00 48.00 Dr 26/04/2024 121 //09/24 @SI-SL/001277 5047.00 4.00 Dr 03/06/2024 121 //09/24 @SI-SL/001277 5047.00 4.00 Dr 03/06/2024 121 //06/24 @SI-SL/001277 5047.00 54.00 Dr //07/24 @SI-SL/00269 7836.00 9.00 Dr 22/07/2024 72	20/09/24	@ST-ST/002372	4730 00	2 00 1	Dr	20/03/2024	
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Trty: GOVIND ENTERPRISES CHANDPOLE MANDI JPR, JAIPUR, 704/24 @SI-SL/000066 34473.00 218.00 Dr 03/04/2024 182 Trty: JAGDISH NARAYAN MANISH KUMAR RKVM., JAIPUR, 709/24 @SI-SL/003512 626454.00 626454.00 Dr 26/09/2024 6 Trty: JUGAL KISHOR OM PRAKASH BOLI, BOLI, 709/24 @SI-SL/003419 4280.00 3.00 Dr 23/09/2024 9 Party Total: 8830.00 7.00 Dr 23/09/2024 9 Trty: KISHAN KUMAR AND COMPANY, MALPURA, 9667252009, 709/24 @SI-SL/003535 4766.00 4766.00 Dr 27/09/2024 5 Party Total: 8967.00 8967.00 Dr 27/09/2024 5 Party Total: 8967.00 8967.00 Dr 30/09/2024 2 Trty: KISHOR KUMAR RAMCHARAN MALPURA, MALPURA, 9414841412, 709/24 @SI-SL/003592 7886.00 7886.00 Dr 30/09/2024 2 Trty: LADU LAL GYARSI LAL MALPURA, MALPURA, 78600 Dr 26/04/2024 159 30/06/24 @SI-SL/000512 5688.00 48.00 Dr 26/04/2024 159 30/06/24 @SI-SL/001277 5047.00 4.00 Dr 03/06/2024 121 30/06/24 @SI-SL/001277 5047.00 4.00 Dr 26/06/2024 98 30/06/24 @SI-SL/001907 5612.00 2.00 Dr 26/06/2024 98 30/06/24 @SI-SL/001907 5612.00 2.00 Dr 26/06/2024 98 30/06/24 @SI-SL/001907 5612.00 2.00 Dr 26/06/2024 98 30/06/24 @SI-SL/001907 5612.00 54.00 Dr 30/06/2024 72 30/07/24 @SI-SL/00269 7836.00 9.00 Dr 22/07/2024 72				2455 22	D	01/06/000	100
### 182 ### 182 ### 182 ### 182 ### 182 ### 182 #### 182 #### 182 #### 182 #### 182 #### 182 ##### 182 ##### 182 ###### 182 ##########	21/06/24	@SI-SL/001779	3457.00	3457.00	Dr	21/06/2024	103
### 182 ### 182 ### 182 ### 182 ### 182 ### 182 #### 182 #### 182 #### 182 #### 182 #### 182 ##### 182 ##### 182 ###### 182 ##########	Party : GC	VIND ENTERPRISES CH	ANDPOLE MANDI JPR, S	JAIPUR, ,			
6/09/24 @SI-SL/003512 626454.00 626454.00 Dr 26/09/2024 6 6/09/24 @SI-SL/001461 4550.00 4.00 Dr 10/06/2024 114 6/09/24 @SI-SL/003419 4280.00 3.00 Dr 23/09/2024 9 Party Total: 8830.00 7.00 Dr 6/09/24 @SI-SL/003221 4201.00 4201.00 Dr 16/09/2024 16 6/09/24 @SI-SL/003535 4766.00 4766.00 Dr 27/09/2024 5 Party Total: 8967.00 8967.00 Dr 6/09/24 @SI-SL/003535 4786.00 4786.00 Dr 27/09/2024 5 Party Total: 8967.00 Br 6/09/24 @SI-SL/003592 7886.00 7886.00 Dr 30/09/2024 2 6/09/24 @SI-SL/003592 7886.00 48.00 Dr 30/09/2024 2 6/09/24 @SI-SL/003592 5688.00 48.00 Dr 26/04/2024 159 6/06/24 @SI-SL/00512 5047.00 4.00 Dr 03/06/2024 121 6/06/24 @SI-SL/001907 5612.00 2.00 Dr 26/06/2024 98 Party Total: 16347.00 54.00 Dr 6/07/24 @SI-SL/001907 5612.00 2.00 Dr 6/07/24 @SI-SL/001907 5612.00 2.00 Dr 6/07/24 @SI-SL/001907 5612.00 9.00 Dr 6/07/24 @SI-SL/00269 7836.00 9.00 Dr 22/07/2024 72					Dr	03/04/2024	182
6/09/24 @SI-SL/003512 626454.00 626454.00 Dr 26/09/2024 6 6/09/24 @SI-SL/001461 4550.00 4.00 Dr 10/06/2024 114 6/09/24 @SI-SL/003419 4280.00 3.00 Dr 23/09/2024 9 Party Total: 8830.00 7.00 Dr 6/09/24 @SI-SL/003221 4201.00 4201.00 Dr 16/09/2024 16 6/09/24 @SI-SL/003535 4766.00 4766.00 Dr 27/09/2024 5 Party Total: 8967.00 8967.00 Dr 6/09/24 @SI-SL/003535 4786.00 4786.00 Dr 27/09/2024 5 Party Total: 8967.00 Br 6/09/24 @SI-SL/003592 7886.00 7886.00 Dr 30/09/2024 2 6/09/24 @SI-SL/003592 7886.00 48.00 Dr 30/09/2024 2 6/09/24 @SI-SL/003592 5688.00 48.00 Dr 26/04/2024 159 6/06/24 @SI-SL/00512 5047.00 4.00 Dr 03/06/2024 121 6/06/24 @SI-SL/001907 5612.00 2.00 Dr 26/06/2024 98 Party Total: 16347.00 54.00 Dr 6/07/24 @SI-SL/001907 5612.00 2.00 Dr 6/07/24 @SI-SL/001907 5612.00 2.00 Dr 6/07/24 @SI-SL/001907 5612.00 9.00 Dr 6/07/24 @SI-SL/00269 7836.00 9.00 Dr 22/07/2024 72	Party : JA	GDISH NARAYAN MANIS	H KUMAR RKVM., JAIPU	JR, ,			
0,06/24					Dr	26/09/2024	6
0,06/24	Partv : JU	IGAL KISHOR OM PRAKAS	SH BOLI, BOLI, .				
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Party Total: 8830.00 7.00 Dr Arty: KISHAN KUMAR AND COMPANY, MALPURA, 9667252009, 5/09/24 @SI-SL/003221 4201.00 4201.00 Dr 16/09/2024 16 7/09/24 @SI-SL/003535 4766.00 4766.00 Dr 27/09/2024 5 Party Total: 8967.00 8967.00 Dr Arty: KISHOR KUMAR RAMCHARAN MALPURA, MALPURA, 9414841412, 7/09/24 @SI-SL/003592 7886.00 7886.00 Dr 30/09/2024 2 Arty: LADU LAL GYARSI LAL MALPURA, MALPURA, 7/04/24 @SI-SL/00512 5688.00 48.00 Dr 26/04/2024 159 8/06/24 @SI-SL/001277 5047.00 4.00 Dr 03/06/2024 121 8/06/24 @SI-SL/001907 5612.00 2.00 Dr 26/06/2024 98 Party Total: 16347.00 54.00 Dr Arty: MANISH KUMAR AND COMPANY, MALPURA, 8/07/24 @SI-SL/002269 7836.00 9.00 Dr 22/07/2024 72	23/09/24	@ST-ST./003419	4280 00	3 00 1	Dr	23/09/2024	
Arty: KISHAN KUMAR AND COMPANY, MALPURA, 9667252009, ,	20/07/24					20,00,2024	<i>J</i>
16 16 16 16 16 16 16 16		_					
					Dν	16/00/2024	1.6
Party Total : 8967.00 8967.00 Dr Arty : KISHOR KUMAR RAMCHARAN MALPURA, MALPURA, 9414841412, ,							
Arty: KISHOR KUMAR RAMCHARAN MALPURA, MALPURA, 9414841412, , , , , , , , , , , , , , , , , , ,	21/09/24					21/09/2024	5
7886.00 Dr 30/09/2024 2 2		rardy rotar .	3307.00	2307.00			
Arty: LADU LAL GYARSI LAL MALPURA, MALPURA, , 6/04/24 @SI-SL/000512 5688.00 48.00 Dr 26/04/2024 159 8/06/24 @SI-SL/001277 5047.00 4.00 Dr 03/06/2024 121 6/06/24 @SI-SL/001907 5612.00 2.00 Dr 26/06/2024 98 Party Total: 16347.00 54.00 Dr 26/06/2024 98 14ty: MANISH KUMAR AND COMPANY, MALPURA, , 8/07/24 @SI-SL/002269 7836.00 9.00 Dr 22/07/2024 72						20/00/000	2
5/04/24 @SI-SL/000512 5688.00 48.00 Dr 26/04/2024 159 8/06/24 @SI-SL/001277 5047.00 4.00 Dr 03/06/2024 121 8/06/24 @SI-SL/001907 5612.00 2.00 Dr 26/06/2024 98 Party Total: 16347.00 54.00 Dr Arty: MANISH KUMAR AND COMPANY, MALPURA, , 2/07/24 @SI-SL/002269 7836.00 9.00 Dr 22/07/2024 72	30/09/24	@S1-SL/003592	/886.00	/886.00	υr	30/09/2024	2
5/04/24 @SI-SL/000512 5688.00 48.00 Dr 26/04/2024 159 8/06/24 @SI-SL/001277 5047.00 4.00 Dr 03/06/2024 121 8/06/24 @SI-SL/001907 5612.00 2.00 Dr 26/06/2024 98 Party Total: 16347.00 54.00 Dr Arty: MANISH KUMAR AND COMPANY, MALPURA, , 2/07/24 @SI-SL/002269 7836.00 9.00 Dr 22/07/2024 72	Party : LA	ADU LAL GYARSI LAL M	ALPURA, MALPURA, ,				
8/06/24 @SI-SL/001277 5047.00 4.00 Dr 03/06/2024 121 8/06/24 @SI-SL/001907 5612.00 2.00 Dr 26/06/2024 98 Party Total: 16347.00 54.00 Dr 167/24 @SI-SL/002269 7836.00 9.00 Dr 22/07/2024 72	26/04/24			48.00	Dr	26/04/2024	159
5/06/24 @SI-SL/001907 5612.00 2.00 Dr 26/06/2024 98 Party Total: 16347.00 54.00 Dr Arty: MANISH KUMAR AND COMPANY, MALPURA, , 2/07/24 @SI-SL/002269 7836.00 9.00 Dr 22/07/2024 72	03/06/24		5047.00	4.00	Dr		
Party Total : 16347.00 54.00 Dr Arty: MANISH KUMAR AND COMPANY, MALPURA, , 2/07/24 @SI-SL/002269 7836.00 9.00 Dr 22/07/2024 72	26/06/24						
2/07/24 @SI-SL/002269 7836.00 9.00 Dr 22/07/2024 72	., ,						<u>-</u> -
2/07/24 @SI-SL/002269 7836.00 9.00 Dr 22/07/2024 72							
				9 00 1	Dr	22/07/2024	72
erty : NAMONKAR DEPARTMENTAL STORE MALPURA, MALPURA, 9252033579, ,	<u> </u>	691-911/ 002209	1030.00	9.00	DΙ	22/01/2024	12
	Party : NA	MONKAR DEPARTMENTAL	STORE MALPURA, MALI	PURA, 9252033	579,	,	

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/06/24	@SI-SL/001347	8953.00	8953.00 Dr	05/06/2024	119
07/06/24	@SI-SL/001391	8328.00	8328.00 Dr	07/06/2024	117
11/06/24	@SI-SL/001469	22711.00	22711.00 Dr	11/06/2024	113
17/06/24	@SI-SL/001679	8814.00	8814.00 Dr	17/06/2024	107
22/06/24	@SI-SL/001804	7697.00	7697.00 Dr	22/06/2024	102
19/07/24	@SI-SL/002238	8361.00	8361.00 Dr	19/07/2024	75
23/07/24	@SI-SL/002284	6726.00	6726.00 Dr	23/07/2024	71
28/08/24	@SI-SL/002844	6877.00	6877.00 Dr	28/08/2024	35
31/08/24	@SI-SL/002937	3790.00	3790.00 Dr	31/08/2024	32
18/09/24	@SI-SL/003275	4691.00	4691.00 Dr	18/09/2024	14
25/09/24	@SI-SL/003469	7817.00	7817.00 Dr	25/09/2024	7
01/10/24	@SI-SL/003638	7840.00	7840.00 Dr	01/10/2024	1
	Party Total :	102605.00	102605.00 Dr		
	EM CHAND PRAMOD KUM			00/00/000	
30/09/24	@SI-SL/003591	3942.00	3942.00 Dr	30/09/2024	2
Partv : RA	M AND COMPANY SURAJI	POLE, SURAJPOLE, ,			
01/08/22	@SI-SL/002675	670.00	670.00 Dr	01/08/2022	793
15/11/22	@SI-SL/004925	815.00	815.00 Dr	15/11/2022	687
29/11/22	@SI-SL/005261	1200.00	1200.00 Dr	29/11/2022	673
02/12/22	@SI-SL/005340	1294.00	1294.00 Dr	02/12/2022	670
	Party Total :	3979.00	3979.00 Dr		
Domter . DAI	M DAYAL BABULAL BOL	r BOTT			
08/05/24	@SI-SL/000762	10501.00	10501.00 Dr	08/05/2024	147
06/03/24	691-9T\000\05	10301.00	10501.00 Dr	00/03/2024	14/
	Dalal Total :	926297.00	800897.00 Dr		
	Grand Total :	926297.00	800897.00 Dr		