

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 TARACHAND JI, 9414075809, ,					
Party : AKSHITA SALES AGENCY, MANSAROVAR, ,					
03/10/23	@SI-SL/003212	39125.00	39125.00 Dr	03/10/2023	431
Party : BOMBAY MISTHAN BHANDAR TONK ROAD, TONK ROAD, ,					
21/09/24	@SI-SL/003359	5685.00	35.00 Dr	21/09/2024	77
23/11/24	@SI-SL/004832	5177.00	5177.00 Dr	23/11/2024	14
	Party Total :	10862.00	5212.00 Dr		
Party : DEEPAK JI, MANSAROVAR, ,					
03/12/24	@SI-SL/004985	16593.00	16593.00 Dr	03/12/2024	4
Party : GOVIND STORE TONK ROAD, TONK ROAD, ,					
12/10/24	@SI-SL/003906	6591.00	6591.00 Dr	12/10/2024	56
03/12/24	@SI-SL/004980	5071.00	5071.00 Dr	03/12/2024	4
	Party Total :	11662.00	11662.00 Dr		
Party : KAKREWALA, TONK ROAD, ,					
09/02/24	@SI-SL/005627	19387.00	126.00 Dr	09/02/2024	302
Party : MANMOHAN RAJENDRA KUMAR JBR., JOHRI BAZAR, ,					
08/11/24	@SI-SL/004564	5600.00	5600.00 Dr	08/11/2024	29
18/11/24	@SI-SL/004739	5924.00	5924.00 Dr	18/11/2024	19
02/12/24	@SI-SL/004959	5843.00	5843.00 Dr	02/12/2024	5
03/12/24	@SI-SL/004979	11260.00	11260.00 Dr	03/12/2024	4
	Party Total :	28627.00	28627.00 Dr		
Party : RAMSAHAI RAMGOPAL JOHARI BAZAR, JOHARI BAZAR, ,					
24/05/24	@SI-SL/001059	13868.00	132.00 Dr	24/05/2024	197
Party : VIKAS OVERSEAS, DIDWANA, ,					
30/09/24	@SI-SL/003589	70609.00	70500.00 Dr	30/09/2024	68
19/10/24	@SI-SL/004099	294702.00	294702.00 Dr	19/10/2024	49
02/12/24	@SI-SL/004974	153009.00	153009.00 Dr	02/12/2024	5
	Party Total :	518320.00	518211.00 Dr		
	Dalal Total :	658444.00	619688.00 Dr		
Grand Total :					
		658444.00	619688.00 Dr		