

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 BHAJAN LAL MODI, 6375851541, ,					
Party : AGARWAL INDUSTRIES, NOHAR, ,					
20/11/24	@SI-SL/004790	32515.00	12.00 Dr	20/11/2024	17
Party : DARSH ENTERPRISES LALSOT, LALSOT, ,					
26/10/24	@SI-SL/004341	49137.00	49137.00 Dr	26/10/2024	42
09/11/24	@SI-SL/004599	29189.00	29189.00 Dr	09/11/2024	28
27/11/24	@SI-SL/004897	12919.00	12919.00 Dr	27/11/2024	10
Party Total :		91245.00	91245.00 Dr		
Party : JWALA LONGI SUPPLIERS, BEAWAR, ,					
05/12/24	@SI-SL/005061	5803.00	5803.00 Dr	05/12/2024	2
Party : KANCHAN ENTERPRISES, GURUGRAM, ,					
05/12/24	@SI-SL/005065	46310.00	46310.00 Dr	05/12/2024	2
Party : KIRAN MASALA PROVISION STORE, NAWALGARH, ,					
05/04/24	@SI-SL/000135	28270.00	170.00 Dr	05/04/2024	246
Party : SARAF HOME FOODS, SARDARSHAHAR, ,					
27/09/24	@SI-SL/003532	9710.00	48.00 Dr	27/09/2024	71
Party : SHRI SHYAM TRADING COMPANY, HANUMANGARH, 9950370930, ,					
09/11/24	@SI-SL/004601	16866.00	84.00 Dr	09/11/2024	28
Party : SHRI SHYAM UDYOG SARDARSHAR, SARDARSHAHAR, ,					
03/09/24	@SI-SL/002981	24464.00	24464.00 Dr	03/09/2024	95
14/10/24	@SI-SL/003944	63800.00	63800.00 Dr	14/10/2024	54
Party Total :		88264.00	88264.00 Dr		
Party : VINAYAK MASALA UDHYOG BHADRA, BHADRA, ,					
27/11/24	@SI-SL/004899	6969.00	6969.00 Dr	27/11/2024	10
Dalal Total :		325952.00	238905.00 Dr		
Grand Total :					
		325952.00	238905.00 Dr		