

# 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 RADHA BALLABH, 9414052083, ,					
Party : BADRI NARAYAN SATYANARAYAN FAGI, FAGI, ,					
27/09/24	@SI-SL/003534	9449.00	4.00 Dr	27/09/2024	5
Party : BALAJI ORGANIC CHANDPOL JAIPUR, JAIPUR, ,					
02/10/24	@SI-SL/003648	23935.00	23935.00 Dr	02/10/2024	0
Party : DINESH KIRANA STORE BOLI, BOLI, ,					
01/10/24	@SI-SL/003622	8665.00	8665.00 Dr	01/10/2024	1
Party : GARG KIRANA STORE BOLI, BOLI, ,					
18/08/23	@SI-SL/002383	9285.00	131.00 Dr	18/08/2023	411
03/05/24	@SI-SL/000638	7444.00	9.00 Dr	03/05/2024	152
06/05/24	@SI-SL/000710	6174.00	5.00 Dr	06/05/2024	149
08/06/24	@SI-SL/001421	12977.00	5.00 Dr	08/06/2024	116
29/07/24	@SI-SL/002386	5002.00	53.00 Dr	29/07/2024	65
03/09/24	@SI-SL/002972	3359.00	3.00 Dr	03/09/2024	29
20/09/24	@SI-SL/003328	4730.00	8.00 Dr	20/09/2024	12
Party Total :		48971.00	214.00 Dr		
Party : GHASILAL KASTUR CHAND, HINDOLI, ,					
21/06/24	@SI-SL/001779	3457.00	3457.00 Dr	21/06/2024	103
Party : GOVIND ENTERPRISES CHANDPOLE MANDI JPR, JAIPUR, ,					
03/04/24	@SI-SL/000066	34473.00	218.00 Dr	03/04/2024	182
Party : JAGDISH NARAYAN MANISH KUMAR RKVM., JAIPUR, ,					
26/09/24	@SI-SL/003512	626454.00	626454.00 Dr	26/09/2024	6
Party : JUGAL KISHOR OM PRAKASH BOLI, BOLI, ,					
10/06/24	@SI-SL/001461	4550.00	4.00 Dr	10/06/2024	114
23/09/24	@SI-SL/003419	4280.00	3.00 Dr	23/09/2024	9
Party Total :		8830.00	7.00 Dr		
Party : KISHAN KUMAR AND COMPANY, MALPURA, 9667252009, ,					
16/09/24	@SI-SL/003221	4201.00	4201.00 Dr	16/09/2024	16
27/09/24	@SI-SL/003535	4766.00	4766.00 Dr	27/09/2024	5
Party Total :		8967.00	8967.00 Dr		
Party : KISHOR KUMAR RAMCHARAN MALPURA, MALPURA, 9414841412, ,					
30/09/24	@SI-SL/003592	7886.00	7886.00 Dr	30/09/2024	2
Party : LADU LAL GYARSI LAL MALPURA, MALPURA, ,					
26/04/24	@SI-SL/000512	5688.00	48.00 Dr	26/04/2024	159
03/06/24	@SI-SL/001277	5047.00	4.00 Dr	03/06/2024	121
26/06/24	@SI-SL/001907	5612.00	2.00 Dr	26/06/2024	98
Party Total :		16347.00	54.00 Dr		
Party : MANISH KUMAR AND COMPANY, MALPURA, ,					
22/07/24	@SI-SL/002269	7836.00	9.00 Dr	22/07/2024	72
Party : NAMONKAR DEPARTMENTAL STORE MALPURA, MALPURA, 9252033579, ,					

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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		
Party : PREM CHAND PRAMOD KUMAR SIVAD, SIVAD, ,					
30/09/24	@SI-SL/003591	3942.00	3942.00 Dr	30/09/2024	2
Party : RAM AND COMPANY SURAJPOLE, 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		
Party : RAM DAYAL BABULAL BOLI, BOLI, ,					
08/05/24	@SI-SL/000762	10501.00	10501.00 Dr	08/05/2024	147
Dalal Total :		926297.00	800897.00 Dr		
Grand Total :					
		926297.00	800897.00 Dr		