

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Dalal-wise Outstanding as on 21/12/2024

21-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL GHANSHYAM SHARMA, 9461164920, ,					
Party : ARCHANA UDHYOG, JAIPUR, ,					
10/12/24	@SI-SL/005158	16930.00	16930.00 Dr	10/12/2024	11
Party : G.R. ENTERPRISES, HARMADA, ,					
29/11/24	@SI-SL/004922	139829.00	139829.00 Dr	29/11/2024	22
Party : KAILASH CHAND OM PRAKASH, NEEM KA THANA, ,					
25/07/24	@SI-SL/002312	38900.00	3890.00 Dr	25/07/2024	149
29/10/24	@SI-SL/004421	11809.00	113.00 Dr	29/10/2024	53
	Party Total :	50709.00	4003.00 Dr		
Party : MANSA MATA MASALA UDYOG, SURAJGARH, ,					
11/09/24	@SI-SL/003119	22178.00	22178.00 Dr	11/09/2024	101
13/09/24	@SI-SL/003169	3319.00	3319.00 Dr	13/09/2024	99
	Party Total :	25497.00	25497.00 Dr		
Party : P D F ENTERPRISES, NEEM KA THANA, ,					
10/06/24	@SI-SL/001436	200794.00	5794.00 Dr	10/06/2024	194
13/08/24	@SI-SL/002539	167609.00	15.00 Dr	13/08/2024	130
27/08/24	@SI-SL/002817	11330.00	30.00 Dr	27/08/2024	116
16/11/24	@SI-SL/004700	81421.00	36.00 Dr	16/11/2024	35
	Party Total :	461154.00	5875.00 Dr		
Party : RAM KRIPA TRADING, CHIRAWA, 8949516611, ,					
07/10/24	@SI-SL/003773	43300.00	16.00 Dr	07/10/2024	75
Party : RAMESH KUMAR PRAJAPATI, SADALPUR, ,					
07/12/24	@SI-SL/005116	35690.00	35690.00 Dr	07/12/2024	14
Party : SAINI TRADING COMPANY, PATAN, ,					
12/11/24	@SI-SL/004631	12229.00	12229.00 Dr	12/11/2024	39
Party : SHAHANU TRADING AND FOOD FACTORY, CHIRAWA, ,					
12/12/24	@SI-SL/005203	65531.00	65531.00 Dr	12/12/2024	9
Party : SONAM TEA COMPANY, ROAD NO 8 JAIPUR, ,					
24/10/24	@SI-SL/004273	91311.00	91311.00 Dr	24/10/2024	58
29/10/24	@SI-SL/004398	87634.00	87634.00 Dr	29/10/2024	53
	Party Total :	178945.00	178945.00 Dr		
Party : SUNIL MASALA UDHYOG, NATHAWALA, ,					
19/11/24	@SI-SL/004768	36843.00	36843.00 Dr	19/11/2024	32
20/12/24	@SI-SL/005378	8856.00	8856.00 Dr	20/12/2024	1
	Party Total :	45699.00	45699.00 Dr		
	Dalal Total :	1075513.00	530244.00 Dr		
	Grand Total :	1075513.00	530244.00 Dr		