

JAGDISH PRASAD DEENDAYAL

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

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Dalal-wise Outstanding as on 09/11/2024

09-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL PRADEEP KHANDELWAL, 9414050197, ,					
Party : AGAM JOT FOOD PRODUCT PVT LTD BHARATPUR, BHARATPUR, ,					
03/10/24	@SI-SL/003705	43117.00	43117.00 Dr	03/10/2024	37
Party : BHAGAT TRADING COMPANY ALWAR, ALWAR, ,					
18/07/24	@SI-SL/002220	21266.00	21266.00 Dr	18/07/2024	114
29/10/24	@SI-SL/004401	56422.00	56422.00 Dr	29/10/2024	11
05/11/24	@SI-SL/004445	90758.00	90758.00 Dr	05/11/2024	4
Party Total :		168446.00	168446.00 Dr		
Party : Jain Super Bazar, BHIWADI, ,					
21/10/24	@SI-SL/004152	8751.00	8751.00 Dr	21/10/2024	19
Party : MANOHAR LAL BHAGWANDAS KAMA, KAMA, ,					
29/10/24	@SI-SL/004414	21699.00	21699.00 Dr	29/10/2024	11
06/11/24	@SI-SL/004519	24279.00	24279.00 Dr	06/11/2024	3
Party Total :		45978.00	45978.00 Dr		
Party : MATESHWARI TRADING COMPANY ALWAR, ALWAR, ,					
23/11/23	@SI-SL/004308	33554.00	168.00 Dr	23/11/2023	352
12/01/24	@SI-SL/005136	52332.00	25.00 Dr	12/01/2024	302
Party Total :		85886.00	193.00 Dr		
Party : SHRI GANESH AND COMPANY, ALWAR, ,					
10/09/24	@SI-SL/003101	11065.00	11065.00 Dr	10/09/2024	60
Dalal Total :		363243.00	277550.00 Dr		
Grand Total :		363243.00	277550.00 Dr		