

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Dalal-wise Outstanding as on 07/12/2024

07-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL BAJAJ GHIYA, JAIPUR, 9214662180, ,					
Party : AGARWAL ENTERPRISES VKIA JAIPUR, JAIPUR, ,					
26/10/24	@SI-SL/004342	198096.00	198096.00 Dr	26/10/2024	42
Party : DARSH NUTS AND DRY FRUITS, JAIPUR, ,					
03/12/24	@SI-SL/005002	13818.00	13818.00 Dr	03/12/2024	4
Party : GHIYA BROTHERS SURAJPOL, JAIPUR, ,					
11/10/24	@SI-SL/003879	43462.00	43462.00 Dr	11/10/2024	57
Party : KAILASH CHAND GOVIND PRASAD, CHOMU, ,					
12/11/24	@SI-SL/004643	4805.00	4805.00 Dr	12/11/2024	25
Party : KAUSHAGRA FOOD PRODUCT JHOTWADA, JAIPUR, ,					
26/11/24	@SI-SL/004884	69974.00	69974.00 Dr	26/11/2024	11
Party : MARUTI TRADING COMPANY MURALIPURA, JAIPUR, ,					
13/08/24	@SI-SL/002542	63105.00	56732.00 Dr	13/08/2024	116
26/08/24	@SI-SL/002788	40624.00	40624.00 Dr	26/08/2024	103
18/10/24	@SI-SL/004070	14177.00	14177.00 Dr	18/10/2024	50
Party Total :		117906.00	111533.00 Dr		
Party : MITHLESH SWEETS, TONK, ,					
10/09/24	@SI-SL/003091	11701.00	11701.00 Dr	10/09/2024	88
Party : SHRI RAM PROVISION STORE, SHASTRI NAGAR, ,					
18/11/24	@SI-SL/004725	7728.00	7728.00 Dr	18/11/2024	19
Party : Tattvam Foodtech, JAIPUR, ,					
19/06/24	@SI-SL/001729	30154.00	30154.00 Dr	19/06/2024	171
08/10/24	@SI-SL/003794	111883.00	111883.00 Dr	08/10/2024	60
21/10/24	@SI-SL/004160	9414.00	9414.00 Dr	21/10/2024	47
24/10/24	@SI-SL/004275	50211.00	50211.00 Dr	24/10/2024	44
26/11/24	@SI-SL/004865	11203.00	11203.00 Dr	26/11/2024	11
Party Total :		212865.00	212865.00 Dr		
Party : VISHNU KIRANA STORE, KOTPUTLI, ,					
08/05/23	@SI-SL/000770	29576.00	140.00 Dr	08/05/2023	579
04/03/24	@SI-SL/005992	17216.00	99.00 Dr	04/03/2024	278
10/04/24	@SI-SL/000238	16626.00	85.00 Dr	10/04/2024	241
11/06/24	@SI-SL/001486	24101.00	123.00 Dr	11/06/2024	179
Party Total :		87519.00	447.00 Dr		
Dalal Total :		767874.00	674429.00 Dr		
Grand Total :					
		767874.00	674429.00 Dr		