

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Dalal-wise Outstanding as on 02/10/2024

02-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL GHANSHYAM SHARMA, 9461164920, ,					
Party : G.R. ENTERPRISES, HARMADA, ,					
12/08/24	@SI-SL/002522	258677.00	258677.00 Dr	12/08/2024	51
27/08/24	@SI-SL/002815	156000.00	156000.00 Dr	27/08/2024	36
Party Total :		414677.00	414677.00 Dr		
Party : GOPAL JI, PANCHAWALA, ,					
29/05/24	@SI-SL/001160	87277.00	87277.00 Dr	29/05/2024	126
Party : KAILASH CHAND OM PRAKASH, NEEM KA THANA, ,					
25/07/24	@SI-SL/002312	38900.00	3890.00 Dr	25/07/2024	69
Party : KALYAN ENTERPRISES, MUHANA MANDI, ,					
21/09/24	@SI-SL/003338	112574.00	112574.00 Dr	21/09/2024	11
Party : MANSA MATA MASALA UDYOG, SURAJGARH, ,					
11/09/24	@SI-SL/003119	22178.00	22178.00 Dr	11/09/2024	21
13/09/24	@SI-SL/003169	3319.00	3319.00 Dr	13/09/2024	19
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	114
13/08/24	@SI-SL/002539	167609.00	15.00 Dr	13/08/2024	50
27/08/24	@SI-SL/002817	11330.00	30.00 Dr	27/08/2024	36
Party Total :		379733.00	5839.00 Dr		
Party : SHAHANU TRADING AND FOOD FACTORY, CHIRAWA, ,					
31/07/24	@SI-SL/002414	63254.00	63254.00 Dr	31/07/2024	63
03/08/24	@SI-SL/002440	49431.00	49431.00 Dr	03/08/2024	60
Party Total :		112685.00	112685.00 Dr		
Party : SHREE KRISHNA MASALA AND FOOD NEW, DURGAPURA, ,					
30/09/24	@SI-SL/003572	37281.00	37281.00 Dr	30/09/2024	2
Party : SONAM TEA COMPANY, ROAD NO 8 JAIPUR, ,					
20/09/24	@SI-SL/003312	36817.00	36817.00 Dr	20/09/2024	12
Party : SUNIL MASALA UDHYOG, NATHAWALA, ,					
22/06/24	@SI-SL/001812	29292.00	29292.00 Dr	22/06/2024	102
Party : VISHWASH LAGHU MASALA UDYOG, NOORPUR GHATWADI, ,					
09/09/24	@SI-SL/003064	108464.00	108464.00 Dr	09/09/2024	23
Dalal Total :		1383197.00	974293.00 Dr		
Grand Total :		1383197.00	974293.00 Dr		