

JAGDISH PRASAD DEENDAYAL

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

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Dalal-wise Outstanding as on 21/12/2024

21-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL GHANSHYAM FUFA, 9462346656, ,					
Party : AGARWAL KIRANA STORE GANGAPUR, GANGAPUR, ,					
20/12/24	@SI-SL/005358	17035.00	17035.00 Dr	20/12/2024	1
Party : AGARWAL MASALA UDHOG BHARATPUR, BHARATPUR, ,					
13/12/24	@SI-SL/005227	41037.00	41037.00 Dr	13/12/2024	8
Party : BHAVI TRADING, ALWAR, ,					
07/12/24	@SI-SL/005092	21520.00	21520.00 Dr	07/12/2024	14
Party : KAPOOR CHAND SATISH CHAND, BHARTPUR, ,					
11/04/24	@SI-SL/000253	8318.00	18.00 Dr	11/04/2024	254
Party : MOHANLAL BODHANLAL ALWAR, ALWAR, ,					
13/06/24	@SI-SL/001547	10383.00	10383.00 Dr	13/06/2024	191
07/09/24	@SI-SL/003055	24714.00	24714.00 Dr	07/09/2024	105
22/10/24	@SI-SL/004210	25618.00	25618.00 Dr	22/10/2024	60
	Party Total :	60715.00	60715.00 Dr		
Party : SHRI UMA MASALA SMALL INDUTRIES, BHARATPUR, ,					
22/08/24	@SI-SL/002703	52225.00	52225.00 Dr	22/08/2024	121
06/09/24	@SI-SL/003031	29034.00	29034.00 Dr	06/09/2024	106
14/09/24	@SI-SL/003179	32938.00	32938.00 Dr	14/09/2024	98
03/10/24	@SI-SL/003703	17360.00	17360.00 Dr	03/10/2024	79
18/10/24	@SI-SL/004067	50548.00	50548.00 Dr	18/10/2024	64
20/12/24	@SI-SL/005363	49722.00	49722.00 Dr	20/12/2024	1
	Party Total :	231827.00	231827.00 Dr		
Party : SINGHAL ENTERPRISES, ALWAR, ,					
07/10/24	@SI-SL/003757	6576.00	6576.00 Dr	07/10/2024	75
	Dalal Total :	387028.00	378728.00 Dr		
Grand Total :					
		387028.00	378728.00 Dr		