

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 ANIL RAWAT, 9413339507, ,					
Party : BABA TRADERS DEEG, DEEG, ,					
20/09/24	@SI-SL/003316	83208.00	20.00 Dr	20/09/2024	50
Party : DHIRAJ KIRANA STORE DEEG, DEEG, ,					
17/06/22	@SI-SL/001999	2065.00	2065.00 Dr	17/06/2022	876
Party : GANGA GRAH UDHYOG, ALWAR, ,					
22/10/24	@SI-SL/004212	19810.00	19810.00 Dr	22/10/2024	18
Party : KHANDELWAL BURA BHANDAR ALWAR, ALWAR, ,					
29/06/24	@SI-SL/001969	17787.00	17787.00 Dr	29/06/2024	133
Party : MURARI LAL TEJ KARAN, NIWAI, ,					
29/03/24	@SI-SL/006414	23868.00	113.00 Dr	29/03/2024	225
14/06/24	@SI-SL/001605	15102.00	72.00 Dr	14/06/2024	148
	Party Total :	38970.00	185.00 Dr		
Party : NEHA TRADERS , RAJGARH, RAJGARH, ,					
03/10/24	@SI-SL/003685	11901.00	60.00 Dr	03/10/2024	37
28/10/24	@SI-SL/004378	16221.00	164.00 Dr	28/10/2024	12
	Party Total :	28122.00	224.00 Dr		
Party : OMPRAKASH JAGDISHPRASAD, RAJGARH, 9460063906, ,					
19/10/24	@SI-SL/004104	10072.00	4.00 Dr	19/10/2024	21
Party : PAWAN TRADING CO. LALSOT, LALSOT, ,					
21/10/24	@SI-SL/004175	21167.00	21167.00 Dr	21/10/2024	19
28/10/24	@SI-SL/004387	19837.00	19837.00 Dr	28/10/2024	12
	Party Total :	41004.00	41004.00 Dr		
Party : POONAM TRADING CO. NEW ALWAR, ALWAR, 7023545724, ,					
22/05/23	@SI-SL/001019	55977.00	785.00 Dr	22/05/2023	537
03/06/23	@SI-SL/001245	34501.00	501.00 Dr	03/06/2023	525
27/10/23	@SI-SL/003839	35993.00	254.00 Dr	27/10/2023	379
04/11/23	@SI-SL/004024	113033.00	537.00 Dr	04/11/2023	371
08/12/23	@SI-SL/004561	13631.00	598.00 Dr	08/12/2023	337
11/05/24	@SI-SL/000818	7477.00	37.00 Dr	11/05/2024	182
21/06/24	@SI-SL/001769	56364.00	127.00 Dr	21/06/2024	141
13/08/24	@SI-SL/002554	32926.00	156.00 Dr	13/08/2024	88
28/09/24	@SI-SL/003557	28832.00	28832.00 Dr	28/09/2024	42
21/10/24	@SI-SL/004169	60054.00	426.00 Dr	21/10/2024	19
22/10/24	@SI-SL/004235	69040.00	69040.00 Dr	22/10/2024	18
24/10/24	@SI-SL/004300	38070.00	38070.00 Dr	24/10/2024	16
28/10/24	@SI-SL/004375	66010.00	66010.00 Dr	28/10/2024	12
29/10/24	@SI-SL/004409	16936.00	16936.00 Dr	29/10/2024	11
	Party Total :	628844.00	222309.00 Dr		
Party : SATISHCHAND AND SONS DEEG, DEEG, ,					
22/10/24	@SI-SL/004221	88067.00	25.00 Dr	22/10/2024	18
Party : SOKHIYA BROTHERS NAGAR, NAGAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/10/24	@SI-SL/003647	6601.00	5.00 Dr	01/10/2024	39
Dalal Total :		964550.00	303438.00 Dr		
Grand Total :		964550.00	303438.00 Dr		