

# 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 LADHA, JAIPUR, 9829058290, ,					
Party : ANIL KIRANA STORE SAMBHAR, SAMBHAR, ,					
23/10/24	@SI-SL/004266	8101.00	8101.00 Dr	23/10/2024	17
28/10/24	@SI-SL/004386	8787.00	8787.00 Dr	28/10/2024	12
Party Total :		16888.00	16888.00 Dr		
Party : BANDHE BALAJI KIRANA AND GENREAL STORE, LUNWA, ,					
18/09/24	@SI-SL/003282	4476.00	21.00 Dr	18/09/2024	52
Party : CHAIN SUKH RATANLAL RENWAL, RENWAL, ,					
21/10/24	@SI-SL/004194	4634.00	4634.00 Dr	21/10/2024	19
Party : DINESH KUMAR MAHESH KUMAR, BORAJ, ,					
18/09/24	@SI-SL/003277	8689.00	8689.00 Dr	18/09/2024	52
15/10/24	@SI-SL/003980	3319.00	3319.00 Dr	15/10/2024	25
18/10/24	@SI-SL/004092	7474.00	7474.00 Dr	18/10/2024	22
Party Total :		19482.00	19482.00 Dr		
Party : KRISHANKUMAR ATALBIHARI CHOMU, CHOMU, ,					
09/11/24	@SI-SL/004589	6179.00	6179.00 Dr	09/11/2024	0
Party : KUMAWAT GENERAL STORE, FULERA, ,					
02/04/24	@SI-SL/000060	7279.00	3.00 Dr	02/04/2024	221
01/07/24	@SI-SL/002006	8886.00	4.00 Dr	01/07/2024	131
05/08/24	@SI-SL/002468	4926.00	3.00 Dr	05/08/2024	96
27/09/24	@SI-SL/003531	5012.00	3.00 Dr	27/09/2024	43
Party Total :		26103.00	13.00 Dr		
Party : MANAK CHAND VINOD KUMAR FULERA, FULERA, ,					
06/05/24	@SI-SL/000718	3108.00	2.00 Dr	06/05/2024	187
16/10/24	@SI-SL/004018	3281.00	3.00 Dr	16/10/2024	24
Party Total :		6389.00	5.00 Dr		
Party : MANSI DAILY NEEDS, SAMBHAR, ,					
09/04/24	@SI-SL/000221	5351.00	25.00 Dr	09/04/2024	214
10/08/24	@SI-SL/002520	7605.00	35.00 Dr	10/08/2024	91
Party Total :		12956.00	60.00 Dr		
Party : MOHAN LAL AJMERA, MANDA, ,					
21/10/24	@SI-SL/004191	10544.00	10544.00 Dr	21/10/2024	19
Party : NATHU LAL DEEN DAYAL PALSANA, PALSANA, ,					
09/09/24	@SI-SL/003062	29977.00	12133.00 Dr	09/09/2024	61
17/09/24	@SI-SL/003249	8885.00	8885.00 Dr	17/09/2024	53
08/10/24	@SI-SL/003798	6240.00	6240.00 Dr	08/10/2024	32
09/10/24	@SI-SL/003818	23830.00	23830.00 Dr	09/10/2024	31
Party Total :		68932.00	51088.00 Dr		
Party : NATHU LAL JAGDISH PRASAD PALSANA, PALSANA, ,					
24/09/24	@SI-SL/003455	8317.00	8317.00 Dr	24/09/2024	46
25/09/24	@SI-SL/003462	17506.00	17506.00 Dr	25/09/2024	45
11/10/24	@SI-SL/003885	8460.00	8460.00 Dr	11/10/2024	29

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/10/24	@SI-SL/004274	15214.00	15214.00 Dr	24/10/2024	16
	Party Total :	49497.00	49497.00 Dr		
Party : RAMESHWARLAL GANESHLAL FULERA, FULERA, ,					
23/09/24	@SI-SL/003413	7572.00	2.00 Dr	23/09/2024	47
09/10/24	@SI-SL/003831	13564.00	4.00 Dr	09/10/2024	31
	Party Total :	21136.00	6.00 Dr		
Party : SANTOSH MAHILA GRAH UDHYOG, VKI, ,					
06/11/24	@SI-SL/004492	50365.00	50365.00 Dr	06/11/2024	3
08/11/24	@SI-SL/004570	33302.00	33302.00 Dr	08/11/2024	1
	Party Total :	83667.00	83667.00 Dr		
Party : SHRI RAM KIRANA STORE MANDA, MANDA, ,					
23/10/24	@SI-SL/004270	8101.00	8101.00 Dr	23/10/2024	17
Party : SHRI VINAYAK MASALA UDYOG, ACHROL, ,					
07/11/24	@SI-SL/004555	4811.00	4811.00 Dr	07/11/2024	2
Party : VIMAL KIRANA STORE FULERA, FULERA, ,					
11/09/24	@SI-SL/003112	19892.00	19892.00 Dr	11/09/2024	59
Party : VISHNU KIRANA STORE FULERA, FULERA, ,					
22/10/24	@SI-SL/004196	17467.00	8.00 Dr	22/10/2024	18
	Dalal Total :	381154.00	274896.00 Dr		
Grand Total :					
		381154.00	274896.00 Dr		