

# JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

**Dalal-wise Outstanding as on 21/12/2024**

21-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL LADHA, JAIPUR, 9829058290, ,					
Party : ANIL KUMAR PRADEEP KUMAR NARENA, NARENA, ,					
25/11/24	@SI-SL/004857	8849.00	42.00 Dr	25/11/2024	26
Party : BALURAM GOVARDHAN PALSANA, PALSANA, ,					
04/12/24	@SI-SL/005039	11903.00	11903.00 Dr	04/12/2024	17
05/12/24	@SI-SL/005053	9401.00	9401.00 Dr	05/12/2024	16
Party Total :		21304.00	21304.00 Dr		
Party : BANDHE BALAJI KIRANA AND GENREAL STORE, LUNWA, ,					
18/09/24	@SI-SL/003282	4476.00	21.00 Dr	18/09/2024	94
Party : CHAIN SUKH RATANLAL RENWAL, RENWAL, ,					
21/10/24	@SI-SL/004194	4634.00	4634.00 Dr	21/10/2024	61
29/11/24	@SI-SL/004936	7570.00	7570.00 Dr	29/11/2024	22
Party Total :		12204.00	12204.00 Dr		
Party : DINESH KUMAR SAURABH KUMAR, BORAJ, ,					
16/12/24	@SI-SL/005284	8228.00	8228.00 Dr	16/12/2024	5
Party : INDIA TRADING COMPANY, AAKODA, ,					
23/11/24	@SI-SL/004837	8142.00	8142.00 Dr	23/11/2024	28
Party : JAGDAMBA KADHYA BHANDAR, KHETDI, ,					
19/11/24	@SI-SL/004773	7856.00	40.00 Dr	19/11/2024	32
Party : KUMAWAT GENERAL STORE, FULERA, ,					
02/04/24	@SI-SL/000060	7279.00	3.00 Dr	02/04/2024	263
01/07/24	@SI-SL/002006	8886.00	4.00 Dr	01/07/2024	173
05/08/24	@SI-SL/002468	4926.00	3.00 Dr	05/08/2024	138
27/09/24	@SI-SL/003531	5012.00	3.00 Dr	27/09/2024	85
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	229
16/10/24	@SI-SL/004018	3281.00	3.00 Dr	16/10/2024	66
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	256
10/08/24	@SI-SL/002520	7605.00	35.00 Dr	10/08/2024	133
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	61
Party : NATHU LAL DEEN DAYAL PALSANA, PALSANA, ,					
09/09/24	@SI-SL/003062	29977.00	12133.00 Dr	09/09/2024	103
17/09/24	@SI-SL/003249	8885.00	8885.00 Dr	17/09/2024	95
08/10/24	@SI-SL/003798	6240.00	6240.00 Dr	08/10/2024	74
09/10/24	@SI-SL/003818	23830.00	23830.00 Dr	09/10/2024	73
15/11/24	@SI-SL/004687	11742.00	11742.00 Dr	15/11/2024	36

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/12/24	@SI-SL/005138	6743.00	6743.00 Dr	09/12/2024	12
10/12/24	@SI-SL/005156	13818.00	13818.00 Dr	10/12/2024	11
Party Total :		101235.00	83391.00 Dr		
Party : PRABHU KIRANA STORE JOBNER, JOBNER, ,					
14/12/24	@SI-SL/005258	7288.00	7288.00 Dr	14/12/2024	7
Party : RAMESHWARLAL GANESHLAL FULERA, FULERA, ,					
23/09/24	@SI-SL/003413	7572.00	2.00 Dr	23/09/2024	89
09/10/24	@SI-SL/003831	13564.00	4.00 Dr	09/10/2024	73
Party Total :		21136.00	6.00 Dr		
Party : RONAK MASALA UDYOG PALSANA, PALSANA, ,					
15/11/24	@SI-SL/004686	92204.00	92204.00 Dr	15/11/2024	36
06/12/24	@SI-SL/005072	6766.00	6766.00 Dr	06/12/2024	15
16/12/24	@SI-SL/005274	4283.00	4283.00 Dr	16/12/2024	5
Party Total :		103253.00	103253.00 Dr		
Party : S.K. MASALA PALSANA, PALSANA, ,					
20/12/24	@SI-SL/005370	49877.00	49877.00 Dr	20/12/2024	1
Party : SHEK GENREAL STORE DATARAMGARH, DATARAMGARH, ,					
14/11/24	@SI-SL/004667	10027.00	10027.00 Dr	14/11/2024	37
Party : SHRI RAM KIRANA STORE MANDA, MANDA, ,					
29/11/24	@SI-SL/004933	5603.00	5603.00 Dr	29/11/2024	22
Party : VARDHMAN TRADING COMPANY NARENA, NARENA, ,					
18/11/24	@SI-SL/004734	3655.00	3655.00 Dr	18/11/2024	33
Party : VISHNU KIRANA STORE FULERA, FULERA, ,					
22/10/24	@SI-SL/004196	17467.00	8.00 Dr	22/10/2024	60
14/12/24	@SI-SL/005242	30465.00	30465.00 Dr	14/12/2024	7
Party Total :		47932.00	30473.00 Dr		
Dalal Total :		477057.00	354176.00 Dr		
Grand Total :					
		477057.00	354176.00 Dr		