

# JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Dalal-wise Outstanding as on 07/12/2024

07-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DALAL GHANSHYAM SHARMA, 9461164920, ,</b>					
<b>Party : ARCHANA UDHYOG, JAIPUR, ,</b>					
28/10/24	@SI-SL/004371	38893.00	38893.00 Dr	28/10/2024	40
<b>Party : G.R. ENTERPRISES, HARMADA, ,</b>					
27/08/24	@SI-SL/002815	156000.00	114677.00 Dr	27/08/2024	102
29/11/24	@SI-SL/004922	139829.00	139829.00 Dr	29/11/2024	8
	<b>Party Total :</b>	<b>295829.00</b>	<b>254506.00 Dr</b>		
<b>Party : GOPAL JI, PANCHAWALA, ,</b>					
29/05/24	@SI-SL/001160	87277.00	37277.00 Dr	29/05/2024	192
<b>Party : KAILASH CHAND OM PRAKASH, NEEM KA THANA, ,</b>					
25/07/24	@SI-SL/002312	38900.00	3890.00 Dr	25/07/2024	135
29/10/24	@SI-SL/004421	11809.00	113.00 Dr	29/10/2024	39
	<b>Party Total :</b>	<b>50709.00</b>	<b>4003.00 Dr</b>		
<b>Party : KALYAN ENTERPRISES, MUHANA MANDI, ,</b>					
21/09/24	@SI-SL/003338	112574.00	55074.00 Dr	21/09/2024	77
<b>Party : KHANDELWAL BROTHERS, ROAD NO 17, ,</b>					
05/12/24	SL/5049	9304.00	9304.00 Dr	05/12/2024	2
<b>Party : MANSA MATA MASALA UDYOG, SURAJGARH, ,</b>					
11/09/24	@SI-SL/003119	22178.00	22178.00 Dr	11/09/2024	87
13/09/24	@SI-SL/003169	3319.00	3319.00 Dr	13/09/2024	85
	<b>Party Total :</b>	<b>25497.00</b>	<b>25497.00 Dr</b>		
<b>Party : P D F ENTERPRISES, NEEM KA THANA, ,</b>					
10/06/24	@SI-SL/001436	200794.00	5794.00 Dr	10/06/2024	180
13/08/24	@SI-SL/002539	167609.00	15.00 Dr	13/08/2024	116
27/08/24	@SI-SL/002817	11330.00	30.00 Dr	27/08/2024	102
16/11/24	@SI-SL/004700	81421.00	36.00 Dr	16/11/2024	21
	<b>Party Total :</b>	<b>461154.00</b>	<b>5875.00 Dr</b>		
<b>Party : RAM KRIPA TRADING, CHIRAWA, ,</b>					
07/10/24	@SI-SL/003773	43300.00	16.00 Dr	07/10/2024	61
<b>Party : SAINI TRADING COMPANY, PATAN, ,</b>					
26/10/24	@SI-SL/004338	88751.00	37534.00 Dr	26/10/2024	42
12/11/24	@SI-SL/004631	12229.00	12229.00 Dr	12/11/2024	25
	<b>Party Total :</b>	<b>100980.00</b>	<b>49763.00 Dr</b>		
<b>Party : SONAM TEA COMPANY, ROAD NO 8 JAIPUR, ,</b>					
24/10/24	@SI-SL/004273	91311.00	91311.00 Dr	24/10/2024	44
29/10/24	@SI-SL/004398	87634.00	87634.00 Dr	29/10/2024	39
	<b>Party Total :</b>	<b>178945.00</b>	<b>178945.00 Dr</b>		
<b>Party : SUNIL MASALA UDHYOG, NATHAWALA, ,</b>					
19/11/24	@SI-SL/004768	36843.00	36843.00 Dr	19/11/2024	18
<b>Party : VISHWASH LAGHU MASALA UDYOG, NOORPUR GHATWADI, ,</b>					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/10/24	@SI-SL/003983	195468.00	195468.00 Dr	15/10/2024	53
16/10/24	@SI-SL/004013	151041.00	151041.00 Dr	16/10/2024	52
	Party Total :	346509.00	346509.00 Dr		
	Dalal Total :	1787814.00	1042505.00 Dr		
	Grand Total :	1787814.00	1042505.00 Dr		