

JAGDISH PRASAD DEENDAYAL

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

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Dalal-wise Outstanding as on 02/10/2024

02-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL GHANSHYAM FUFA, 9462346656, ,					
Party : AGARWAL KIRANA STORE GANGAPUR, GANGAPUR, ,					
13/08/24	@SI-SL/002550	5574.00	5574.00 Dr	13/08/2024	50
26/09/24	@SI-SL/003517	16610.00	16610.00 Dr	26/09/2024	6
Party Total :		22184.00	22184.00 Dr		
Party : AGARWAL MASALA UDHOG BHARATPUR, BHARATPUR, ,					
18/09/24	@SI-SL/003266	84004.00	84004.00 Dr	18/09/2024	14
Party : CHUNNI LAL MOHAN LAL AND COMPANY, ALWAR, ,					
26/09/24	@SI-SL/003499	6588.00	6588.00 Dr	26/09/2024	6
Party : GHANSHYAM DAS AND BROTHERS, HINDON, ,					
01/10/24	@SI-SL/003624	16547.00	16547.00 Dr	01/10/2024	1
Party : KAPOOR CHAND SATISH CHAND, BHARTPUR, ,					
11/04/24	@SI-SL/000253	8318.00	18.00 Dr	11/04/2024	174
Party : LAKHANI FOOD AND SPICES ALWAR, ALWAR, ,					
17/09/24	@SI-SL/003231	44236.00	44236.00 Dr	17/09/2024	15
23/09/24	@SI-SL/003408	37357.00	37357.00 Dr	23/09/2024	9
Party Total :		81593.00	81593.00 Dr		
Party : MOHANLAL BODHANLAL ALWAR, ALWAR, ,					
17/05/24	@SI-SL/000933	22297.00	22297.00 Dr	17/05/2024	138
13/06/24	@SI-SL/001547	10383.00	10383.00 Dr	13/06/2024	111
07/09/24	@SI-SL/003055	24714.00	24714.00 Dr	07/09/2024	25
Party Total :		57394.00	57394.00 Dr		
Party : RAMJILAL KAPOOR CHAND JAIN, BHARATPUR, ,					
17/09/24	@SI-SL/003244	3075.00	3075.00 Dr	17/09/2024	15
Party : SHRI UMA MASALA SMALL INDUTRIES, BHARATPUR, ,					
02/05/24	@SI-SL/000609	79369.00	79369.00 Dr	02/05/2024	153
17/05/24	@SI-SL/000927	26998.00	26998.00 Dr	17/05/2024	138
03/08/24	@SI-SL/002448	69239.00	69239.00 Dr	03/08/2024	60
22/08/24	@SI-SL/002703	52225.00	52225.00 Dr	22/08/2024	41
06/09/24	@SI-SL/003031	29034.00	29034.00 Dr	06/09/2024	26
14/09/24	@SI-SL/003179	32938.00	32938.00 Dr	14/09/2024	18
Party Total :		289803.00	289803.00 Dr		
Party : SWET TRADING COMPANY ALWAR, ALWAR, ,					
27/09/24	@SI-SL/003537	27538.00	27538.00 Dr	27/09/2024	5
Dalal Total :		597044.00	588744.00 Dr		
Grand Total :					
		597044.00	588744.00 Dr		