

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 ASHOK JI JHALANI, 9602983125, ,					
Party : GOTHWAL MASALA DHER KE BALAJI JAIPUR, DHER KA BALAJI, ,					
13/09/24	@SI-SL/003159	40603.00	40603.00 Dr	13/09/2024	99
02/10/24	@SI-SL/003653	16495.00	16495.00 Dr	02/10/2024	80
12/10/24	@SI-SL/003911	65207.00	65207.00 Dr	12/10/2024	70
23/10/24	@SI-SL/004251	8498.00	8498.00 Dr	23/10/2024	59
25/11/24	@SI-SL/004858	53932.00	53932.00 Dr	25/11/2024	26
27/11/24	@SI-SL/004906	14162.00	14162.00 Dr	27/11/2024	24
20/12/24	@SI-SL/005354	70136.00	70136.00 Dr	20/12/2024	1
Party Total :		269033.00	269033.00 Dr		
Party : JAGDISH NARAYAN LAXMI NARAYAN, NIWAI, ,					
02/05/24	@SI-SL/000603	6682.00	6682.00 Dr	02/05/2024	233
Party : RAKESH KUMAR VIKAS KUMAR, NAINWA, ,					
26/10/24	@SI-SL/004336	8205.00	45.00 Dr	26/10/2024	56
Party : SANMATI TRADING COMPANY, BHILWARA, ,					
31/08/24	@SI-SL/002918	50408.00	50408.00 Dr	31/08/2024	112
Party : SHRI BHAGWAN MASALA UDYOG GBR., GANGORI BAJAR, ,					
20/12/24	@SI-SL/005349	24366.00	24366.00 Dr	20/12/2024	1
Party : SHYAM STORE CHANDPOL BAZAR JAIPUR, JAIPUR, ,					
14/12/24	@SI-SL/005241	6713.00	6713.00 Dr	14/12/2024	7
Party : SURAKA MASALA UDYOG MANOHARPUR, MANOHARPUR, ,					
16/11/24	@SI-SL/004705	5562.00	5562.00 Dr	16/11/2024	35
Dalal Total :		370969.00	362809.00 Dr		
Grand Total :					
		370969.00	362809.00 Dr		