

# 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
<b>DALAL LADHA, JAIPUR, 9829058290, ,</b>					
<b>Party : AJAY KIRANA STORE, PALSANA, ,</b>					
06/09/24	@SI-SL/003014	2961.00	2961.00 Dr	06/09/2024	26
<b>Party : ANIL KIRANA STORE SAMBHAR, SAMBHAR, ,</b>					
23/09/24	@SI-SL/003414	8905.00	8905.00 Dr	23/09/2024	9
<b>Party : BANDHE BALAJI KIRANA AND GENREAL STORE, LUNWA, ,</b>					
18/09/24	@SI-SL/003282	4476.00	21.00 Dr	18/09/2024	14
<b>Party : DINESH KUMAR MAHESH KUMAR, BORAJ, ,</b>					
18/09/24	@SI-SL/003277	8689.00	8689.00 Dr	18/09/2024	14
<b>Party : JAI GURUDEV GENERAL STORE BAY, BAY, ,</b>					
28/09/24	@SI-SL/003556	8493.00	8493.00 Dr	28/09/2024	4
<b>Party : KUMAWAT GENERAL STORE, FULERA, ,</b>					
02/04/24	@SI-SL/000060	7279.00	3.00 Dr	02/04/2024	183
01/07/24	@SI-SL/002006	8886.00	4.00 Dr	01/07/2024	93
05/08/24	@SI-SL/002468	4926.00	3.00 Dr	05/08/2024	58
27/09/24	@SI-SL/003531	5012.00	3.00 Dr	27/09/2024	5
<b>Party Total :</b>		<b>26103.00</b>	<b>13.00 Dr</b>		
<b>Party : MANAK CHAND VINOD KUMAR FULERA, FULERA, ,</b>					
06/05/24	@SI-SL/000718	3108.00	2.00 Dr	06/05/2024	149
<b>Party : MANSI DAILY NEEDS, SAMBHAR, ,</b>					
09/04/24	@SI-SL/000221	5351.00	25.00 Dr	09/04/2024	176
10/08/24	@SI-SL/002520	7605.00	35.00 Dr	10/08/2024	53
<b>Party Total :</b>		<b>12956.00</b>	<b>60.00 Dr</b>		
<b>Party : MOHAN LAL AJMERA, MANDA, ,</b>					
19/07/24	@SI-SL/002231	9037.00	9037.00 Dr	19/07/2024	75
<b>Party : NATHU LAL DEEN DAYAL PALSANA, PALSANA, ,</b>					
08/06/24	@SI-SL/001406	13509.00	13509.00 Dr	08/06/2024	116
16/07/24	@SI-SL/002176	18647.00	18647.00 Dr	16/07/2024	78
09/09/24	@SI-SL/003062	29977.00	29977.00 Dr	09/09/2024	23
17/09/24	@SI-SL/003249	8885.00	8885.00 Dr	17/09/2024	15
<b>Party Total :</b>		<b>71018.00</b>	<b>71018.00 Dr</b>		
<b>Party : NATHU LAL JAGDISH PRASAD PALSANA, PALSANA, ,</b>					
24/09/24	@SI-SL/003455	8317.00	8317.00 Dr	24/09/2024	8
25/09/24	@SI-SL/003462	17506.00	17506.00 Dr	25/09/2024	7
<b>Party Total :</b>		<b>25823.00</b>	<b>25823.00 Dr</b>		
<b>Party : R.K GENRAL STORE, DATARAMGARH, ,</b>					
01/07/24	@SI-SL/002002	8195.00	8195.00 Dr	01/07/2024	93
<b>Party : RAMESHWARLAL GANESHLAL FULERA, FULERA, ,</b>					
23/09/24	@SI-SL/003413	7572.00	2.00 Dr	23/09/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RONAK MASALA UDYOG PALSANA, PALSANA, ,</b>					
10/08/24	@SI-SL/002513	18721.00	18721.00 Dr	10/08/2024	53
16/08/24	@SI-SL/002607	6494.00	6494.00 Dr	16/08/2024	47
27/08/24	@SI-SL/002822	25843.00	25843.00 Dr	27/08/2024	36
17/09/24	@SI-SL/003248	24121.00	24121.00 Dr	17/09/2024	15
18/09/24	@SI-SL/003270	8638.00	8638.00 Dr	18/09/2024	14
24/09/24	@SI-SL/003453	8944.00	8944.00 Dr	24/09/2024	8
<b>Party Total :</b>		<b>92761.00</b>	<b>92761.00 Dr</b>		
<b>Party : S.K. MASALA PALSANA, PALSANA, ,</b>					
01/10/24	@SI-SL/003639	48647.00	48647.00 Dr	01/10/2024	1
<b>Party : VIMAL KIRANA STORE FULERA, FULERA, ,</b>					
11/09/24	@SI-SL/003112	19892.00	19892.00 Dr	11/09/2024	21
<b>Dalal Total :</b>		<b>358636.00</b>	<b>304519.00 Dr</b>		
<b>Grand Total :</b>		<b>358636.00</b>	<b>304519.00 Dr</b>		