

JAGDISH PRASAD DEENDAYAL

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

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Dalal-wise Outstanding as on 09/11/2024

09-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL GHANSHYAM FUFA, 9462346656, ,					
Party : AGARWAL KIRANA STORE GANGAPUR, GANGAPUR, ,					
18/10/24	@SI-SL/004069	9844.00	9844.00 Dr	18/10/2024	22
05/11/24	@SI-SL/004453	16572.00	16572.00 Dr	05/11/2024	4
Party Total :		26416.00	26416.00 Dr		
Party : BADRILAL JAGDISH NADOTI, NADOTI, ,					
06/11/24	@SI-SL/004530	3281.00	3281.00 Dr	06/11/2024	3
07/11/24	@SI-SL/004563	6743.00	6743.00 Dr	07/11/2024	2
Party Total :		10024.00	10024.00 Dr		
Party : C.K. FOOD INDUSTRIES ALWAR, ALWAR, ,					
06/11/24	@SI-SL/004506	29141.00	29141.00 Dr	06/11/2024	3
Party : GHANSHYAM DAS AND BROTHERS, HINDON, ,					
06/11/24	@SI-SL/004521	9857.00	9857.00 Dr	06/11/2024	3
Party : KAPOOR CHAND SATISH CHAND, BHARTPUR, ,					
11/04/24	@SI-SL/000253	8318.00	18.00 Dr	11/04/2024	212
Party : LAKHANI FOOD AND SPICES ALWAR, ALWAR, ,					
02/10/24	@SI-SL/003657	37002.00	37002.00 Dr	02/10/2024	38
12/10/24	@SI-SL/003915	36056.00	36056.00 Dr	12/10/2024	28
21/10/24	@SI-SL/004171	58042.00	58042.00 Dr	21/10/2024	19
08/11/24	@SI-SL/004575	34190.00	34190.00 Dr	08/11/2024	1
Party Total :		165290.00	165290.00 Dr		
Party : MITTAL PROVISION STORE BHARATPUR, BHARATPUR, ,					
03/10/24	@SI-SL/003697	14780.00	14780.00 Dr	03/10/2024	37
Party : MOHANLAL BODHANLAL ALWAR, ALWAR, ,					
13/06/24	@SI-SL/001547	10383.00	10383.00 Dr	13/06/2024	149
07/09/24	@SI-SL/003055	24714.00	24714.00 Dr	07/09/2024	63
22/10/24	@SI-SL/004210	25618.00	25618.00 Dr	22/10/2024	18
Party Total :		60715.00	60715.00 Dr		
Party : SARITA AGARWAL, GANGAPUR, ,					
05/11/24	@SI-SL/004473	19975.00	19975.00 Dr	05/11/2024	4
Party : SHIV RAM LUCKY RAM, BHARATPUR, ,					
11/10/24	@SI-SL/003901	6639.00	6639.00 Dr	11/10/2024	29
Party : SHRI UMA MASALA SMALL INDUTRIES, BHARATPUR, ,					
03/08/24	@SI-SL/002448	69239.00	69239.00 Dr	03/08/2024	98
22/08/24	@SI-SL/002703	52225.00	52225.00 Dr	22/08/2024	79
06/09/24	@SI-SL/003031	29034.00	29034.00 Dr	06/09/2024	64
14/09/24	@SI-SL/003179	32938.00	32938.00 Dr	14/09/2024	56
03/10/24	@SI-SL/003703	17360.00	17360.00 Dr	03/10/2024	37
18/10/24	@SI-SL/004067	50548.00	50548.00 Dr	18/10/2024	22
Party Total :		251344.00	251344.00 Dr		
Party : SINGHAL ENTERPRISES, ALWAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/10/24	@SI-SL/003757	6576.00	6576.00 Dr	07/10/2024	33
Dalal Total :		609075.00	600775.00 Dr		
Grand Total :		609075.00	600775.00 Dr		