

JAGDISH PRASAD DEENDAYAL

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

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Dalal-wise Outstanding as on 07/12/2024

07-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL LADHA, JAIPUR, 9829058290, ,					
Party : ANIL KUMAR PRADEEP KUMAR NARENA, NARENA, ,					
25/11/24	@SI-SL/004857	8849.00	42.00 Dr	25/11/2024	12
Party : BALURAM GOVARDHAN PALSANA, PALSANA, ,					
04/12/24	@SI-SL/005039	11903.00	11903.00 Dr	04/12/2024	3
05/12/24	@SI-SL/005053	9401.00	9401.00 Dr	05/12/2024	2
Party Total :		21304.00	21304.00 Dr		
Party : BANDHE BALAJI KIRANA AND GENREAL STORE, LUNWA, ,					
18/09/24	@SI-SL/003282	4476.00	21.00 Dr	18/09/2024	80
Party : CHAIN SUKH RATANLAL RENWAL, RENWAL, ,					
21/10/24	@SI-SL/004194	4634.00	4634.00 Dr	21/10/2024	47
29/11/24	@SI-SL/004936	7570.00	7570.00 Dr	29/11/2024	8
Party Total :		12204.00	12204.00 Dr		
Party : INDIA TRADING COMPANY, AAKODA, ,					
23/11/24	@SI-SL/004837	8142.00	8142.00 Dr	23/11/2024	14
Party : JAGDAMBA KADHYA BHANDAR, KHETDI, ,					
19/11/24	@SI-SL/004773	7856.00	40.00 Dr	19/11/2024	18
05/12/24	@SI-SL/005059	7502.00	7502.00 Dr	05/12/2024	2
Party Total :		15358.00	7542.00 Dr		
Party : KALYAN GENERAL STORE MANOHARPUR, MANOHARPUR, ,					
03/12/24	@SI-SL/004990	4578.00	4578.00 Dr	03/12/2024	4
Party : KUMAWAT GENERAL STORE, FULERA, ,					
02/04/24	@SI-SL/000060	7279.00	3.00 Dr	02/04/2024	249
01/07/24	@SI-SL/002006	8886.00	4.00 Dr	01/07/2024	159
05/08/24	@SI-SL/002468	4926.00	3.00 Dr	05/08/2024	124
27/09/24	@SI-SL/003531	5012.00	3.00 Dr	27/09/2024	71
Party Total :		26103.00	13.00 Dr		
Party : MANAK CHAND VINOD KUMAR FULERA, FULERA, ,					
06/05/24	@SI-SL/000718	3108.00	2.00 Dr	06/05/2024	215
16/10/24	@SI-SL/004018	3281.00	3.00 Dr	16/10/2024	52
Party Total :		6389.00	5.00 Dr		
Party : MANSI DAILY NEEDS, SAMBHAR, ,					
09/04/24	@SI-SL/000221	5351.00	25.00 Dr	09/04/2024	242
10/08/24	@SI-SL/002520	7605.00	35.00 Dr	10/08/2024	119
Party Total :		12956.00	60.00 Dr		
Party : MANSURI KIRANA STORE, PALSANA, ,					
03/12/24	@SI-SL/005011	7028.00	7028.00 Dr	03/12/2024	4
Party : MOHAN LAL AJMERA, MANDA, ,					
21/10/24	@SI-SL/004191	10544.00	10544.00 Dr	21/10/2024	47
Party : NATHU LAL DEEN DAYAL PALSANA, PALSANA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/09/24	@SI-SL/003062	29977.00	12133.00 Dr	09/09/2024	89
17/09/24	@SI-SL/003249	8885.00	8885.00 Dr	17/09/2024	81
08/10/24	@SI-SL/003798	6240.00	6240.00 Dr	08/10/2024	60
09/10/24	@SI-SL/003818	23830.00	23830.00 Dr	09/10/2024	59
15/11/24	@SI-SL/004687	11742.00	11742.00 Dr	15/11/2024	22
Party Total :		80674.00	62830.00 Dr		
Party : PAWAN KUMAR SAINI SIKAR, SIKAR, ,					
30/11/24	@SI-SL/004943	68976.00	68976.00 Dr	30/11/2024	7
Party : RAJENDRA KUMAR ASHOK KUMAR, DANTARAMGARGH, ,					
18/11/24	@SI-SL/004742	6697.00	6697.00 Dr	18/11/2024	19
Party : RAJESH KUMAR SURESH KUMAR LUNWA, LUNWA, ,					
30/11/24	@SI-SL/004954	4396.00	4396.00 Dr	30/11/2024	7
Party : RAMESHWARLAL GANESHLAL FULERA, FULERA, ,					
23/09/24	@SI-SL/003413	7572.00	2.00 Dr	23/09/2024	75
09/10/24	@SI-SL/003831	13564.00	4.00 Dr	09/10/2024	59
Party Total :		21136.00	6.00 Dr		
Party : RONAK MASALA UDYOG PALSANA, PALSANA, ,					
15/11/24	@SI-SL/004686	92204.00	92204.00 Dr	15/11/2024	22
06/12/24	@SI-SL/005072	6766.00	6766.00 Dr	06/12/2024	1
Party Total :		98970.00	98970.00 Dr		
Party : S.K. MASALA PALSANA, PALSANA, ,					
04/12/24	@SI-SL/005023	40435.00	40435.00 Dr	04/12/2024	3
05/12/24	@SI-SL/005056	68372.00	68372.00 Dr	05/12/2024	2
Party Total :		108807.00	108807.00 Dr		
Party : SANTOSH MAHILA GRAH UDHYOG, VKI, ,					
29/11/24	@SI-SL/004923	121554.00	121554.00 Dr	29/11/2024	8
Party : SHEK GENREAL STORE DATARAMGARH, DATARAMGARH, ,					
14/11/24	@SI-SL/004667	10027.00	10027.00 Dr	14/11/2024	23
Party : SHRI RAM KIRANA STORE MANDA, MANDA, ,					
23/10/24	@SI-SL/004270	8101.00	8101.00 Dr	23/10/2024	45
29/11/24	@SI-SL/004933	5603.00	5603.00 Dr	29/11/2024	8
Party Total :		13704.00	13704.00 Dr		
Party : SHRI VINAYAK MASALA UDYOG, ACHROL, ,					
03/12/24	@SI-SL/004987	13519.00	13519.00 Dr	03/12/2024	4
Party : VARDHMAN TRADING COMPANY NARENA, NARENA, ,					
18/11/24	@SI-SL/004734	3655.00	3655.00 Dr	18/11/2024	19
Party : VIMAL KIRANA STORE FULERA, FULERA, ,					
11/09/24	@SI-SL/003112	19892.00	19892.00 Dr	11/09/2024	87
Party : VISHNU KIRANA STORE FULERA, FULERA, ,					
22/10/24	@SI-SL/004196	17467.00	8.00 Dr	22/10/2024	46
Dalal Total :		727405.00	604524.00 Dr		
Grand Total :					
		727405.00	604524.00 Dr		