

# 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 MORDANI, 9829014037, ,                       |               |             |              |            |          |
| Party : DILIP TRADING COMPANY, RAMGANJ, ,                |               |             |              |            |          |
| 18/04/24   | @SI-SL/000367 | 17198.00    | 81.00 Dr     | 18/04/2024 | 247      |
| Party : MAHESH KIRANA STORE BANSUR, BANSUR, ,            |               |             |              |            |          |
| 06/11/24   | @SI-SL/004529 | 9374.00     | 47.00 Dr     | 06/11/2024 | 45       |
| 03/12/24   | @SI-SL/004983 | 7918.00     | 7918.00 Dr   | 03/12/2024 | 18       |
| Party Total :  |               | 17292.00    | 7965.00 Dr   |            |          |
| Party : MANGAL MASALA UDYOG JAWHARNAGAR, JAWAHARNAGAR, , |               |             |              |            |          |
| 17/10/24   | @SI-SL/004030 | 65512.00    | 65512.00 Dr  | 17/10/2024 | 65       |
| 18/10/24   | @SI-SL/004058 | 49650.00    | 49650.00 Dr  | 18/10/2024 | 64       |
| 18/11/24   | @SI-SL/004738 | 69932.00    | 69932.00 Dr  | 18/11/2024 | 33       |
| 05/12/24   | @SI-SL/005045 | 95758.00    | 95758.00 Dr  | 05/12/2024 | 16       |
| Party Total :  |               | 280852.00   | 280852.00 Dr |            |          |
| Party : PINKCITY FOOD MANSAROVAR, MANSAROVAR, ,          |               |             |              |            |          |
| 30/07/24   | @SI-SL/002397 | 21065.00    | 53.00 Dr     | 30/07/2024 | 144      |
| 20/09/24   | @SI-SL/003310 | 52930.00    | 30.00 Dr     | 20/09/2024 | 92       |
| 10/10/24   | @SI-SL/003849 | 53171.00    | 171.00 Dr    | 10/10/2024 | 72       |
| 02/12/24   | @SI-SL/004970 | 89364.00    | 100.00 Dr    | 02/12/2024 | 19       |
| Party Total :  |               | 216530.00   | 354.00 Dr    |            |          |
| Party : VINOD DEPARTMENTAL STORE, TONK RAOD, ,           |               |             |              |            |          |
| 19/12/24   | @SI-SL/005329 | 7563.00     | 7563.00 Dr   | 19/12/2024 | 2        |
| Dalal Total :  |               | 539435.00   | 296815.00 Dr |            |          |
| Grand Total :  |               | 539435.00   | 296815.00 Dr |            |          |