

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 GHANSHYAM SHARMA, 9461164920, ,					
Party : ARCHANA UDHYOG, JAIPUR, ,					
28/10/24	@SI-SL/004371	38893.00	38893.00 Dr	28/10/2024	40
Party : G.R. ENTERPRISES, HARMADA, ,					
27/08/24	@SI-SL/002815	156000.00	114677.00 Dr	27/08/2024	102
29/11/24	@SI-SL/004922	139829.00	139829.00 Dr	29/11/2024	8
	Party Total :	295829.00	254506.00 Dr		
Party : GOPAL JI, PANCHAWALA, ,					
29/05/24	@SI-SL/001160	87277.00	37277.00 Dr	29/05/2024	192
Party : KAILASH CHAND OM PRAKASH, NEEM KA THANA, ,					
25/07/24	@SI-SL/002312	38900.00	3890.00 Dr	25/07/2024	135
29/10/24	@SI-SL/004421	11809.00	113.00 Dr	29/10/2024	39
	Party Total :	50709.00	4003.00 Dr		
Party : KHANDELWAL BROTHERS, ROAD NO 17, ,					
05/12/24	SL/5049	9304.00	9304.00 Dr	05/12/2024	2
Party : MANSA MATA MASALA UDYOG, SURAJGARH, ,					
11/09/24	@SI-SL/003119	22178.00	22178.00 Dr	11/09/2024	87
13/09/24	@SI-SL/003169	3319.00	3319.00 Dr	13/09/2024	85
	Party Total :	25497.00	25497.00 Dr		
Party : P D F ENTERPRISES, NEEM KA THANA, ,					
10/06/24	@SI-SL/001436	200794.00	5794.00 Dr	10/06/2024	180
13/08/24	@SI-SL/002539	167609.00	15.00 Dr	13/08/2024	116
27/08/24	@SI-SL/002817	11330.00	30.00 Dr	27/08/2024	102
16/11/24	@SI-SL/004700	81421.00	36.00 Dr	16/11/2024	21
	Party Total :	461154.00	5875.00 Dr		
Party : RAM KRIPA TRADING, CHIRAWA, ,					
07/10/24	@SI-SL/003773	43300.00	16.00 Dr	07/10/2024	61
Party : SAINI TRADING COMPANY, PATAN, ,					
26/10/24	@SI-SL/004338	88751.00	37534.00 Dr	26/10/2024	42
12/11/24	@SI-SL/004631	12229.00	12229.00 Dr	12/11/2024	25
	Party Total :	100980.00	49763.00 Dr		
Party : SONAM TEA COMPANY, ROAD NO 8 JAIPUR, ,					
24/10/24	@SI-SL/004273	91311.00	91311.00 Dr	24/10/2024	44
29/10/24	@SI-SL/004398	87634.00	87634.00 Dr	29/10/2024	39
	Party Total :	178945.00	178945.00 Dr		
Party : SUNIL MASALA UDHYOG, NATHAWALA, ,					
19/11/24	@SI-SL/004768	36843.00	36843.00 Dr	19/11/2024	18
Party : VISHWASH LAGHU MASALA UDYOG, NOORPUR GHATWADI, ,					
15/10/24	@SI-SL/003983	195468.00	195468.00 Dr	15/10/2024	53
16/10/24	@SI-SL/004013	151041.00	151041.00 Dr	16/10/2024	52
	Party Total :	346509.00	346509.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		1675240.00	987431.00 Dr		
Grand Total :		1675240.00	987431.00 Dr		