

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 RADHA BALLABH, 9414052083, ,					
Party : BADRI NARAYAN SATYANARAYAN FAGI, FAGI, ,					
27/09/24	@SI-SL/003534	9449.00	4.00 Dr	27/09/2024	43
Party : BALAJI ORGANIC CHANDPOL JAIPUR, JAIPUR, ,					
02/10/24	@SI-SL/003648	23935.00	23935.00 Dr	02/10/2024	38
Party : DINESH KIRANA STORE BOLI, BOLI, ,					
05/11/24	@SI-SL/004478	10726.00	10726.00 Dr	05/11/2024	4
Party : GARG KIRANA STORE BOLI, BOLI, ,					
18/08/23	@SI-SL/002383	9285.00	131.00 Dr	18/08/2023	449
03/05/24	@SI-SL/000638	7444.00	9.00 Dr	03/05/2024	190
06/05/24	@SI-SL/000710	6174.00	5.00 Dr	06/05/2024	187
08/06/24	@SI-SL/001421	12977.00	5.00 Dr	08/06/2024	154
29/07/24	@SI-SL/002386	5002.00	53.00 Dr	29/07/2024	103
03/09/24	@SI-SL/002972	3359.00	3.00 Dr	03/09/2024	67
20/09/24	@SI-SL/003328	4730.00	8.00 Dr	20/09/2024	50
28/10/24	@SI-SL/004390	4650.00	4.00 Dr	28/10/2024	12
Party Total :		53621.00	218.00 Dr		
Party : GHASILAL KASTUR CHAND, HINDOLI, ,					
21/06/24	@SI-SL/001779	3457.00	3457.00 Dr	21/06/2024	141
03/10/24	@SI-SL/003702	3983.00	18.00 Dr	03/10/2024	37
05/11/24	@SI-SL/004483	10758.00	10758.00 Dr	05/11/2024	4
Party Total :		18198.00	14233.00 Dr		
Party : GOVIND ENTERPRISES CHANDPOLE MANDI JPR, JAIPUR, ,					
03/04/24	@SI-SL/000066	34473.00	218.00 Dr	03/04/2024	220
Party : JUGAL KISHOR OM PRAKASH BOLI, BOLI, ,					
10/06/24	@SI-SL/001461	4550.00	4.00 Dr	10/06/2024	152
23/09/24	@SI-SL/003419	4280.00	3.00 Dr	23/09/2024	47
Party Total :		8830.00	7.00 Dr		
Party : KISHAN KUMAR AND COMPANY, MALPURA, 9667252009, ,					
27/09/24	@SI-SL/003535	4766.00	4766.00 Dr	27/09/2024	43
16/10/24	@SI-SL/004011	22834.00	22834.00 Dr	16/10/2024	24
26/10/24	@SI-SL/004366	10411.00	10411.00 Dr	26/10/2024	14
08/11/24	@SI-SL/004577	9419.00	9419.00 Dr	08/11/2024	1
Party Total :		47430.00	47430.00 Dr		
Party : LADU LAL GYARSI LAL MALPURA, MALPURA, ,					
26/04/24	@SI-SL/000512	5688.00	48.00 Dr	26/04/2024	197
03/06/24	@SI-SL/001277	5047.00	4.00 Dr	03/06/2024	159
26/06/24	@SI-SL/001907	5612.00	2.00 Dr	26/06/2024	136
15/10/24	@SI-SL/003985	4766.00	4766.00 Dr	15/10/2024	25
Party Total :		21113.00	4820.00 Dr		
Party : MANISH KUMAR AND COMPANY, MALPURA, ,					
22/07/24	@SI-SL/002269	7836.00	9.00 Dr	22/07/2024	110

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NAMONKAR DEPARTMENTAL STORE MALPURA, MALPURA, 9252033579, ,					
05/06/24	@SI-SL/001347	8953.00	8953.00 Dr	05/06/2024	157
07/06/24	@SI-SL/001391	8328.00	8328.00 Dr	07/06/2024	155
11/06/24	@SI-SL/001469	22711.00	22711.00 Dr	11/06/2024	151
17/06/24	@SI-SL/001679	8814.00	8814.00 Dr	17/06/2024	145
22/06/24	@SI-SL/001804	7697.00	7697.00 Dr	22/06/2024	140
19/07/24	@SI-SL/002238	8361.00	8361.00 Dr	19/07/2024	113
23/07/24	@SI-SL/002284	6726.00	6726.00 Dr	23/07/2024	109
28/08/24	@SI-SL/002844	6877.00	6877.00 Dr	28/08/2024	73
31/08/24	@SI-SL/002937	3790.00	3790.00 Dr	31/08/2024	70
18/09/24	@SI-SL/003275	4691.00	4691.00 Dr	18/09/2024	52
25/09/24	@SI-SL/003469	7817.00	7817.00 Dr	25/09/2024	45
01/10/24	@SI-SL/003638	7840.00	7840.00 Dr	01/10/2024	39
03/10/24	@SI-SL/003689	4457.00	4457.00 Dr	03/10/2024	37
09/10/24	@SI-SL/003828	9924.00	9924.00 Dr	09/10/2024	31
19/10/24	@SI-SL/004109	5390.00	5390.00 Dr	19/10/2024	21
22/10/24	@SI-SL/004237	9175.00	9175.00 Dr	22/10/2024	18
26/10/24	@SI-SL/004346	10780.00	10780.00 Dr	26/10/2024	14
08/11/24	@SI-SL/004578	20233.00	20233.00 Dr	08/11/2024	1
Party Total :		162564.00	162564.00 Dr		
Party : RAM AND COMPANY SURAJPOLE, SURAJPOLE, ,					
01/08/22	@SI-SL/002675	670.00	670.00 Dr	01/08/2022	831
15/11/22	@SI-SL/004925	815.00	815.00 Dr	15/11/2022	725
29/11/22	@SI-SL/005261	1200.00	1200.00 Dr	29/11/2022	711
02/12/22	@SI-SL/005340	1294.00	1294.00 Dr	02/12/2022	708
Party Total :		3979.00	3979.00 Dr		
Party : RAM DAYAL BABULAL BOLI, BOLI, ,					
08/05/24	@SI-SL/000762	10501.00	10501.00 Dr	08/05/2024	185
Dalal Total :		412655.00	278644.00 Dr		
Grand Total :					
		412655.00	278644.00 Dr		