

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 TARACHAND JI, 9414075809, ,					
Party : AKSHITA SALES AGENCY, MANSAROVAR, ,					
03/10/23	@SI-SL/003212	39125.00	39125.00 Dr	03/10/2023	403
Party : BOMBAY MISTHAN BHANDAR TONK ROAD, TONK ROAD, ,					
21/09/24	@SI-SL/003359	5685.00	5685.00 Dr	21/09/2024	49
Party : GOVIND STORE TONK ROAD, TONK ROAD, ,					
12/10/24	@SI-SL/003906	6591.00	6591.00 Dr	12/10/2024	28
Party : KAKREWALA, TONK ROAD, ,					
09/02/24	@SI-SL/005627	19387.00	126.00 Dr	09/02/2024	274
Party : MANMOHAN RAJENDRA KUMAR JBR., JOHRI BAZAR, ,					
03/10/24	@SI-SL/003677	10969.00	10969.00 Dr	03/10/2024	37
04/10/24	@SI-SL/003706	7035.00	7035.00 Dr	04/10/2024	36
11/10/24	@SI-SL/003875	3014.00	3014.00 Dr	11/10/2024	29
14/10/24	@SI-SL/003934	20259.00	20259.00 Dr	14/10/2024	26
22/10/24	@SI-SL/004199	6155.00	6155.00 Dr	22/10/2024	18
26/10/24	@SI-SL/004325	7224.00	7224.00 Dr	26/10/2024	14
08/11/24	@SI-SL/004564	5600.00	5600.00 Dr	08/11/2024	1
Party Total :		60256.00	60256.00 Dr		
Party : RAMSAHAI RAMGOPAL JOHARI BAZAR, JOHARI BAZAR, ,					
24/05/24	@SI-SL/001059	13868.00	132.00 Dr	24/05/2024	169
Party : VIKAS OVERSEAS, DIDWANA, ,					
29/08/24	@SI-SL/002852	206880.00	12380.00 Dr	29/08/2024	72
09/09/24	@SI-SL/003061	76715.00	76715.00 Dr	09/09/2024	61
10/09/24	@SI-SL/003095	21419.00	21419.00 Dr	10/09/2024	60
30/09/24	@SI-SL/003589	70609.00	70609.00 Dr	30/09/2024	40
19/10/24	@SI-SL/004099	294702.00	294702.00 Dr	19/10/2024	21
Party Total :		670325.00	475825.00 Dr		
Dalal Total :		815237.00	587740.00 Dr		
Grand Total :					
		815237.00	587740.00 Dr		