

# JAGDISH PRASAD DEENDAYAL

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

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**Dalal-wise Outstanding as on 21/12/2024**

21-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DALAL BHAJAN LAL MODI, 6375851541, ,</b>					
<b>Party : AGARWAL INDUSTRIES, NOHAR, ,</b>					
20/11/24	@SI-SL/004790	32515.00	12.00 Dr	20/11/2024	31
<b>Party : DARSH ENTERPRISES LALSOT, LALSOT, ,</b>					
26/10/24	@SI-SL/004341	49137.00	49137.00 Dr	26/10/2024	56
09/11/24	@SI-SL/004599	29189.00	29189.00 Dr	09/11/2024	42
27/11/24	@SI-SL/004897	12919.00	12919.00 Dr	27/11/2024	24
	<b>Party Total :</b>	<b>91245.00</b>	<b>91245.00 Dr</b>		
<b>Party : KIRAN MASALA PROVISION STORE, NAWALGARH, ,</b>					
05/04/24	@SI-SL/000135	28270.00	170.00 Dr	05/04/2024	260
<b>Party : MAA KARNI TRADING CO.HANUMANGARH, HANUMANGARH, ,</b>					
17/12/24	@SI-SL/005304	32218.00	32218.00 Dr	17/12/2024	4
<b>Party : SARAF HOME FOODS, SARDARSHAHAR, ,</b>					
27/09/24	@SI-SL/003532	9710.00	48.00 Dr	27/09/2024	85
<b>Party : SHRI SHYAM TRADING COMPANY, HANUMANGARH, 9950370930, ,</b>					
09/11/24	@SI-SL/004601	16866.00	84.00 Dr	09/11/2024	42
<b>Party : SHRI SHYAM UDYOG SARDARSHAR, SARDARSHAHAR, ,</b>					
03/09/24	@SI-SL/002981	24464.00	24464.00 Dr	03/09/2024	109
14/10/24	@SI-SL/003944	63800.00	63800.00 Dr	14/10/2024	68
	<b>Party Total :</b>	<b>88264.00</b>	<b>88264.00 Dr</b>		
	<b>Dalal Total :</b>	<b>299088.00</b>	<b>212041.00 Dr</b>		
<b>Grand Total :</b>					
		<b>299088.00</b>	<b>212041.00 Dr</b>		