

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 RADHA BALLABH, 9414052083, ,					
Party : ANKIT KIRANA STORE, TODARAYSING, ,					
06/12/24	@SI-SL/005078	4162.00	4162.00 Dr	06/12/2024	1
Party : BADRI NARAYAN SATYANARAYAN FAGI, FAGI, ,					
27/09/24	@SI-SL/003534	9449.00	4.00 Dr	27/09/2024	71
Party : BALAJI ORGANIC CHANDPOL JAIPUR, JAIPUR, ,					
02/10/24	@SI-SL/003648	23935.00	23935.00 Dr	02/10/2024	66
Party : GARG KIRANA STORE BOLI, BOLI, ,					
18/08/23	@SI-SL/002383	9285.00	131.00 Dr	18/08/2023	477
03/05/24	@SI-SL/000638	7444.00	9.00 Dr	03/05/2024	218
06/05/24	@SI-SL/000710	6174.00	5.00 Dr	06/05/2024	215
08/06/24	@SI-SL/001421	12977.00	5.00 Dr	08/06/2024	182
29/07/24	@SI-SL/002386	5002.00	53.00 Dr	29/07/2024	131
03/09/24	@SI-SL/002972	3359.00	3.00 Dr	03/09/2024	95
20/09/24	@SI-SL/003328	4730.00	8.00 Dr	20/09/2024	78
28/10/24	@SI-SL/004390	4650.00	4.00 Dr	28/10/2024	40
13/11/24	@SI-SL/004651	9127.00	4.00 Dr	13/11/2024	24
Party Total :		62748.00	222.00 Dr		
Party : GHASILAL KASTUR CHAND, HINDOLI, 8769089075, ,					
21/06/24	@SI-SL/001779	3457.00	3457.00 Dr	21/06/2024	169
03/10/24	@SI-SL/003702	3983.00	18.00 Dr	03/10/2024	65
Party Total :		7440.00	3475.00 Dr		
Party : GOVIND ENTERPRISES CHANDPOLE MANDI JPR, JAIPUR, ,					
03/04/24	@SI-SL/000066	34473.00	218.00 Dr	03/04/2024	248
Party : JUGAL KISHOR OM PRAKASH BOLI, BOLI, ,					
10/06/24	@SI-SL/001461	4550.00	4.00 Dr	10/06/2024	180
23/09/24	@SI-SL/003419	4280.00	3.00 Dr	23/09/2024	75
Party Total :		8830.00	7.00 Dr		
Party : KISHAN KUMAR AND COMPANY, MALPURA, 9667252009, ,					
22/11/24	@SI-SL/004827	9358.00	9358.00 Dr	22/11/2024	15
27/11/24	@SI-SL/004893	11938.00	11938.00 Dr	27/11/2024	10
Party Total :		21296.00	21296.00 Dr		
Party : LADU LAL GYARSI LAL MALPURA, MALPURA, ,					
26/04/24	@SI-SL/000512	5688.00	48.00 Dr	26/04/2024	225
03/06/24	@SI-SL/001277	5047.00	4.00 Dr	03/06/2024	187
26/06/24	@SI-SL/001907	5612.00	2.00 Dr	26/06/2024	164
16/11/24	@SI-SL/004709	5575.00	9.00 Dr	16/11/2024	21
04/12/24	@SI-SL/005030	5240.00	5240.00 Dr	04/12/2024	3
Party Total :		27162.00	5303.00 Dr		
Party : MANISH KUMAR AND COMPANY, MALPURA, ,					
22/07/24	@SI-SL/002269	7836.00	9.00 Dr	22/07/2024	138
Party : NAMONKAR DEPARTMENTAL STORE MALPURA, MALPURA, 9252033579, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/09/24	@SI-SL/003469	7817.00	7249.00 Dr	25/09/2024	73
01/10/24	@SI-SL/003638	7840.00	7840.00 Dr	01/10/2024	67
03/10/24	@SI-SL/003689	4457.00	4457.00 Dr	03/10/2024	65
09/10/24	@SI-SL/003828	9924.00	9924.00 Dr	09/10/2024	59
19/10/24	@SI-SL/004109	5390.00	5390.00 Dr	19/10/2024	49
22/10/24	@SI-SL/004237	9175.00	9175.00 Dr	22/10/2024	46
26/10/24	@SI-SL/004346	10780.00	10780.00 Dr	26/10/2024	42
08/11/24	@SI-SL/004578	20233.00	20233.00 Dr	08/11/2024	29
30/11/24	@SI-SL/004948	19586.00	19586.00 Dr	30/11/2024	7
Party Total :		95202.00	94634.00 Dr		
Party : RAM AND COMPANY SURAJPOLE, SURAJPOLE, ,					
01/08/22	@SI-SL/002675	670.00	670.00 Dr	01/08/2022	859
15/11/22	@SI-SL/004925	815.00	815.00 Dr	15/11/2022	753
29/11/22	@SI-SL/005261	1200.00	1200.00 Dr	29/11/2022	739
02/12/22	@SI-SL/005340	1294.00	1294.00 Dr	02/12/2022	736
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	213
Dalal Total :		317013.00	167745.00 Dr		
Grand Total :					
		317013.00	167745.00 Dr		