

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 GHANSHYAM SHARMA, 9461164920, ,					
Party : ARCHANA UDHYOG, JAIPUR, ,					
28/10/24	@SI-SL/004371	38893.00	38893.00 Dr	28/10/2024	12
07/11/24	@SI-SL/004538	37109.00	37109.00 Dr	07/11/2024	2
Party Total :		76002.00	76002.00 Dr		
Party : G.R. ENTERPRISES, HARMADA, ,					
12/08/24	@SI-SL/002522	258677.00	258677.00 Dr	12/08/2024	89
27/08/24	@SI-SL/002815	156000.00	156000.00 Dr	27/08/2024	74
Party Total :		414677.00	414677.00 Dr		
Party : GOPAL JI, PANCHAWALA, ,					
29/05/24	@SI-SL/001160	87277.00	87277.00 Dr	29/05/2024	164
Party : KAILASH CHAND OM PRAKASH, NEEM KA THANA, ,					
25/07/24	@SI-SL/002312	38900.00	3890.00 Dr	25/07/2024	107
29/10/24	@SI-SL/004421	11809.00	113.00 Dr	29/10/2024	11
Party Total :		50709.00	4003.00 Dr		
Party : KALYAN ENTERPRISES, MUHANA MANDI, ,					
21/09/24	@SI-SL/003338	112574.00	112574.00 Dr	21/09/2024	49
Party : MANSA MATA MASALA UDYOG, SURAJGARH, ,					
11/09/24	@SI-SL/003119	22178.00	22178.00 Dr	11/09/2024	59
13/09/24	@SI-SL/003169	3319.00	3319.00 Dr	13/09/2024	57
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	152
13/08/24	@SI-SL/002539	167609.00	15.00 Dr	13/08/2024	88
27/08/24	@SI-SL/002817	11330.00	30.00 Dr	27/08/2024	74
05/11/24	@SI-SL/004464	124700.00	124700.00 Dr	05/11/2024	4
Party Total :		504433.00	130539.00 Dr		
Party : RAM KRIPA TRADING, CHIRAWA, ,					
07/10/24	@SI-SL/003773	43300.00	16.00 Dr	07/10/2024	33
Party : SAINI TRADING COMPANY, PATAN, ,					
23/10/24	@SI-SL/004267	16783.00	16783.00 Dr	23/10/2024	17
26/10/24	@SI-SL/004338	88751.00	88751.00 Dr	26/10/2024	14
Party Total :		105534.00	105534.00 Dr		
Party : SHREE KRISHNA MASALA AND FOOD NEW, DURGAPURA, ,					
30/09/24	@SI-SL/003572	37281.00	37281.00 Dr	30/09/2024	40
Party : SONAM TEA COMPANY, ROAD NO 8 JAIPUR, ,					
24/10/24	@SI-SL/004273	91311.00	91311.00 Dr	24/10/2024	16
29/10/24	@SI-SL/004398	87634.00	87634.00 Dr	29/10/2024	11
Party Total :		178945.00	178945.00 Dr		
Party : SUNIL MASALA UDHYOG, NATHAWALA, ,					
22/06/24	@SI-SL/001812	29292.00	29292.00 Dr	22/06/2024	140

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VISHWASH LAGHU MASALA UDYOG, NOORPUR GHATWADI, ,					
15/10/24	@SI-SL/003983	195468.00	195468.00 Dr	15/10/2024	25
16/10/24	@SI-SL/004013	151041.00	151041.00 Dr	16/10/2024	24
Party Total :		346509.00	346509.00 Dr		
Dalal Total :		2012030.00	1548146.00 Dr		
Grand Total :		2012030.00	1548146.00 Dr		