## JAGDISH PRASAD DEENDAYAL

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

PageNo. 1 Dalal-wise Outstanding as on 13/03/2025 13-Mar-2025

04/03/25	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/04/24		DA	LAL SHRI JI BROKER, JA	AIPUR, 8440860715	5, ,	
04/03/25	Party : AA	ASHISH GENERAL STOR	E, KHUD, ,			
Party : BHUMIKA GENRAL STORE, KHUD, ,  11/06/24	24/04/24	@SI-SL/000477	5367.00	7.00 Dr	24/04/2024	323
Party: BHUMIKA GENRAL STORE, KHUD, 11/06/24 @SI-SL/001499 11725.00 5.00 Dr 11/06/2024 275 03/10/24 @SI-SL/001499 4766.00 3.00 Dr 03/10/2024 161 30/11/24 @SI-SL/004953 5831.00 3.00 Dr 30/11/2024 103 22/02/25 @SI-SL/006391 4007.00 3.00 Dr 22/02/2025 19 Party Total: 26329.00 14.00 Dr  Party: POKHARMAL KAMAL KISHOR, KHUD, 04/03/25 @SI-SL/006479 4188.00 4188.00 Dr 04/03/2025 9  Party: SHRI GOPAL TIKAM CHAND, KISHANGARH, 20/04/24 @SI-SL/000648 4640.00 2.00 Dr 03/05/2024 314 Party Total: 11625.00 37.00 Dr  Party: SHRI RAM BROTHERS LOSAL, LOSAL, 07/12/24 @SI-SL/005109 3377.00 3377.00 Dr 07/12/2024 96 06/03/25 @SI-SL/06519 17381.00 17381.00 Dr 06/03/2025 7 Party Total: 20758.00 20758.00 Dr  Party: VIJAY KIRANA STORE KISHANGARH, KISHANGARH, 03/12/24 @SI-SL/005019 13718.00 66.00 Dr 03/12/2024 100 08/03/25 @SI-SL/006543 7357.00 7357.00 Dr 08/03/2025 5 Party Total: 21075.00 7423.00 Dr	04/03/25	@SI-SL/006480	4007.00	4007.00 Dr	04/03/2025	9
11/06/24		Party Total :	9374.00	4014.00 Dr		
11/06/24	Party : BF	IUMIKA GENRAL STORE	, KHUD, ,			
03/10/24	_			5.00 Dr	11/06/2024	275
30/11/24	03/10/24	@SI-SL/003694		3.00 Dr		161
22/02/25 @SI-SL/006391 4007.00 3.00 Dr 22/02/2025 19  Party Total: 26329.00 14.00 Dr 22/02/2025 19  Party: POKHARMAL KAMAL KISHOR, KHUD, , 04/03/25 @SI-SL/006479 4188.00 4188.00 Dr 04/03/2025 9  Party: SHRI GOPAL TIKAM CHAND, KISHANGARH, , 20/04/24 @SI-SL/000419 6985.00 35.00 Dr 20/04/2024 327 03/05/24 @SI-SL/000648 4640.00 2.00 Dr 03/05/2024 314  Party Total: 11625.00 37.00 Dr  Party: SHRI RAM BROTHERS LOSAL, LOSAL, , 07/12/24 @SI-SL/005109 3377.00 3377.00 Dr 07/12/2024 96 06/03/25 @SI-SL/006519 17381.00 17381.00 Dr 06/03/2025 7  Party Total: 20758.00 20758.00 Dr  Party: VIJAY KIRANA STORE KISHANGARH, KISHANGARH, , 03/12/24 @SI-SL/005019 13718.00 66.00 Dr 03/12/2024 100 08/03/25 @SI-SL/006543 7357.00 7357.00 Dr 08/03/2025 5  Party Total: 21075.00 7423.00 Dr	30/11/24	@SI-SL/004953				
Party Total: 26329.00 14.00 Dr  Party: POKHARMAL KAMAL KISHOR, KHUD, , 04/03/25 @SI-SL/006479 4188.00 4188.00 Dr 04/03/2025 9  Party: SHRI GOPAL TIKAM CHAND, KISHANGARH, , 20/04/24 @SI-SL/000419 6985.00 35.00 Dr 20/04/2024 327 03/05/24 @SI-SL/000648 4640.00 2.00 Dr 03/05/2024 314 Party Total: 11625.00 37.00 Dr  Party: SHRI RAM BROTHERS LOSAL, LOSAL, , 07/12/24 @SI-SL/005109 3377.00 3377.00 Dr 07/12/2024 96 06/03/25 @SI-SL/006519 17381.00 17381.00 Dr 06/03/2025 7 Party Total: 20758.00 20758.00 Dr  Party: VIJAY KIRANA STORE KISHANGARH, KISHANGARH, , 03/12/24 @SI-SL/005019 13718.00 66.00 Dr 03/12/2024 100 08/03/25 @SI-SL/006543 7357.00 7357.00 Dr 08/03/2025 5 Party Total: 21075.00 7423.00 Dr						19
04/03/25       @SI-SL/006479       4188.00       4188.00       Dr       04/03/2025       9         Party: SHRI GOPAL TIKAM CHAND, KISHANGARH,         20/04/24       @SI-SL/000419       6985.00       35.00 Dr       20/04/2024       327         03/05/24       @SI-SL/000648       4640.00       2.00 Dr       03/05/2024       314         Party Total:       11625.00       37.00 Dr       07/12/2024       96         06/03/25       @SI-SL/005109       3377.00       3377.00 Dr       07/12/2024       96         06/03/25       @SI-SL/006519       17381.00       17381.00 Dr       06/03/2025       7         Party Total:       20758.00       20758.00 Dr         Party SIRAM STORE KISHANGARH, KISHANGARH,       08/03/25       08/03/2025       08/03/2025       5         Party Total:       21075.00       7423.00 Dr       08/03/2025       5				14.00 Dr		
04/03/25       @SI-SL/006479       4188.00       4188.00       Dr       04/03/2025       9         Party: SHRI GOPAL TIKAM CHAND, KISHANGARH,         20/04/24       @SI-SL/000419       6985.00       35.00 Dr       20/04/2024       327         03/05/24       @SI-SL/000648       4640.00       2.00 Dr       03/05/2024       314         Party Total:       11625.00       37.00 Dr       07/12/2024       96         07/12/24       @SI-SL/005109       3377.00       3377.00 Dr       07/12/2024       96         06/03/25       @SI-SL/006519       17381.00       17381.00 Dr       06/03/2025       7         Party Total:       20758.00       20758.00 Dr         Party SIRANA STORE KISHANGARH, KISHANGARH,       03/12/204       00       08/03/205       5         Party Total:       21075.00       7357.00 Dr       08/03/2025       5         Party Total:       21075.00       7423.00 Dr	Party : PO	KHARMAL KAMAL KISH	OR, KHUD, ,			
20/04/24				4188.00 Dr	04/03/2025	9
20/04/24	Partv : SE	IRI GOPAL TIKAM CHA	ND, KISHANGARH, ,			
03/05/24				35.00 Dr	20/04/2024	327
Party Total: 11625.00 37.00 Dr  Party: SHRI RAM BROTHERS LOSAL, LOSAL, , 07/12/24 @SI-SL/005109 3377.00 3377.00 Dr 07/12/2024 96 06/03/25 @SI-SL/006519 17381.00 17381.00 Dr 06/03/2025 7 Party Total: 20758.00 20758.00 Dr  Party: VIJAY KIRANA STORE KISHANGARH, KISHANGARH, , 03/12/24 @SI-SL/005019 13718.00 66.00 Dr 03/12/2024 100 08/03/25 @SI-SL/006543 7357.00 7357.00 Dr 08/03/2025 5 Party Total: 21075.00 7423.00 Dr			4640.00	2.00 Dr		
07/12/24			11625.00	37.00 Dr		
07/12/24	Party : SE	IRI RAM BROTHERS LO	SAL, LOSAL, ,			
Party Total:       20758.00       20758.00 Dr         Party:       VIJAY KIRANA STORE KISHANGARH, KISHANGARH, 03/12/24       ,         03/12/24       @SI-SL/005019       13718.00       66.00 Dr       03/12/2024       100         08/03/25       @SI-SL/006543       7357.00       7357.00 Dr       08/03/2025       5         Party Total:       21075.00       7423.00 Dr				3377.00 Dr	07/12/2024	96
Party Total:       20758.00       20758.00 Dr         Party:       VIJAY KIRANA STORE KISHANGARH, KISHANGARH, 03/12/24       ,         03/12/24       @SI-SL/005019       13718.00       66.00 Dr       03/12/2024       100         08/03/25       @SI-SL/006543       7357.00       7357.00 Dr       08/03/2025       5         Party Total:       21075.00       7423.00 Dr	06/03/25	= -	17381.00	17381.00 Dr	06/03/2025	7
03/12/24						
03/12/24	Party : VI	JAY KIRANA STORE K	ISHANGARH, KISHANGARH,			
08/03/25 @SI-SL/006543 7357.00 7357.00 Dr 08/03/2025 5 Party Total: 21075.00 7423.00 Dr	_				03/12/2024	100
Party Total : 21075.00 7423.00 Dr						5
Dalal Total : 93349.00 36434.00 Dr					· · · · · · · · · · · ·	-
		Dalal Total :	93349.00	36434.00 Dr		
Grand Total : 93349.00 36434.00 Dr			00040 00	26424 22 5		