

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Dalal-wise Outstanding as on 28/03/2025

28-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL TARACHAND JI, 9414075809, ,					
Party : BALAJI KIRANA STORE JHOTWARA, JHOTWARA, ,					
04/03/25	@SI-SL/006472	2776.00	2776.00 Dr	04/03/2025	24
Party : BOMBAY MISTHAN BHANDAR TONK ROAD, TONK ROAD, ,					
24/01/25	@SI-SL/005965	30019.00	150.00 Dr	24/01/2025	63
Party : GOVIND STORE TONK ROAD, TONK ROAD, ,					
12/10/24	@SI-SL/003906	6591.00	6591.00 Dr	12/10/2024	167
03/12/24	@SI-SL/004980	5071.00	5071.00 Dr	03/12/2024	115
18/12/24	@SI-SL/005307	11007.00	11007.00 Dr	18/12/2024	100
30/12/24	@SI-SL/005531	12941.00	12941.00 Dr	30/12/2024	88
31/12/24	@SI-SL/005553	8424.00	8424.00 Dr	31/12/2024	87
10/01/25	@SI-SL/005762	4729.00	4729.00 Dr	10/01/2025	77
06/02/25	@SI-SL/006143	10641.00	10641.00 Dr	06/02/2025	50
03/03/25	@SI-SL/006429	7182.00	7182.00 Dr	03/03/2025	25
17/03/25	@SI-SL/006604	13898.00	13898.00 Dr	17/03/2025	11
27/03/25	@SI-SL/006806	9675.00	9675.00 Dr	27/03/2025	1
Party Total :		90159.00	90159.00 Dr		
Party : JAIN MASALA AND DEPARTMENTAL STORE, MUHANA, ,					
20/03/25	@SI-SL/006708	6138.00	6138.00 Dr	20/03/2025	8
Party : JAIN MASALA BHANDAR MANSAROVAR, MANSAROVAR, ,					
11/03/25	@SI-SL/006570	13387.00	13387.00 Dr	11/03/2025	17
21/03/25	@SI-SL/006726	6027.00	6027.00 Dr	21/03/2025	7
Party Total :		19414.00	19414.00 Dr		
Party : MANMOHAN RAJENDRA KUMAR JBR., JOHRI BAZAR, ,					
03/03/25	@SI-SL/006432	4654.00	4654.00 Dr	03/03/2025	25
12/03/25	@SI-SL/006589	4016.00	4016.00 Dr	12/03/2025	16
18/03/25	@SI-SL/006647	5837.00	5837.00 Dr	18/03/2025	10
22/03/25	@SI-SL/006749	13392.00	13392.00 Dr	22/03/2025	6
28/03/25	@SI-SL/006820	12581.00	12581.00 Dr	28/03/2025	0
Party Total :		40480.00	40480.00 Dr		
Party : RADHIKA TRADERS, BENAR ROAD, ,					
18/03/25	@SI-SL/006650	8105.00	8105.00 Dr	18/03/2025	10
Party : ROHIT KIRANA STORE JHOTWARA, JHOTWARA, ,					
26/03/25	@SI-SL/006791	3251.00	3251.00 Dr	26/03/2025	2
Party : SADA SHIV DEPARTMENT STORE MANSAROVAR, MANSAROVAR, ,					
15/02/25	@SI-SL/006289	2855.00	2855.00 Dr	15/02/2025	41
Party : SHIV JAIN DEPARTMENTAL STORE, MUHANA, ,					
05/03/25	@SI-SL/006486	2776.00	2776.00 Dr	05/03/2025	23
Party : SHRI PARASNATH DIGAMBER JAIN, JHOTWARA, ,					
31/01/25	@SI-SL/006044	5711.00	5711.00 Dr	31/01/2025	56
21/02/25	@SI-SL/006367	5711.00	5711.00 Dr	21/02/2025	35
08/03/25	@SI-SL/006532	5552.00	5552.00 Dr	08/03/2025	20

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		16974.00	16974.00 Dr		
Party : SUNIL KUMAR JAIN, MAROTH, ,					
21/03/25	@SI-SL/006739	3281.00	3281.00 Dr	21/03/2025	7
Party : VIKAS OVERSEAS, DIDWANA, ,					
17/01/25	@SI-SL/005876	137909.00	137909.00 Dr	17/01/2025	70
05/02/25	@SI-SL/006121	177848.00	177848.00 Dr	05/02/2025	51
03/03/25	@SI-SL/006442	119675.00	119675.00 Dr	03/03/2025	25
Party Total :		435432.00	435432.00 Dr		
Dalal Total :		661660.00	631791.00 Dr		
Grand Total :					
		661660.00	631791.00 Dr		