

JAGDISH PRASAD DEENDAYAL

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

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Dalal-wise Outstanding as on 28/03/2025

28-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL ASHOK MORDANI, 9829014037, ,					
Party : DILIP TRADING COMPANY, RAMGANJ, ,					
18/04/24	@SI-SL/000367	17198.00	81.00 Dr	18/04/2024	344
Party : MAHESH KIRANA STORE BANSUR, BANSUR, ,					
06/11/24	@SI-SL/004529	9374.00	47.00 Dr	06/11/2024	142
23/12/24	@SI-SL/005406	8666.00	41.00 Dr	23/12/2024	95
Party Total :		18040.00	88.00 Dr		
Party : MANGAL MASALA UDYOG JAWHARNAGAR, JAWAHARNAGAR, ,					
10/02/25	@SI-SL/006185	39812.00	39812.00 Dr	10/02/2025	46
10/02/25	@SI-SL/006186	43670.00	43670.00 Dr	10/02/2025	46
13/02/25	@SI-SL/006251	3663.00	3663.00 Dr	13/02/2025	43
13/02/25	@SI-SL/006252	13312.00	13312.00 Dr	13/02/2025	43
21/03/25	@SI-SL/006747	3570.00	3570.00 Dr	21/03/2025	7
21/03/25	@SI-SL/006748	74465.00	74465.00 Dr	21/03/2025	7
Party Total :		178492.00	178492.00 Dr		
Party : PINKCITY FOOD MANSAROVAR, MANSAROVAR, ,					
30/07/24	@SI-SL/002397	21065.00	53.00 Dr	30/07/2024	241
20/09/24	@SI-SL/003310	52930.00	30.00 Dr	20/09/2024	189
10/10/24	@SI-SL/003849	53171.00	171.00 Dr	10/10/2024	169
02/12/24	@SI-SL/004970	89364.00	100.00 Dr	02/12/2024	116
03/02/25	@SI-SL/006060	3013.00	14.00 Dr	03/02/2025	53
10/03/25	@SI-SL/006549	179522.00	179522.00 Dr	10/03/2025	18
11/03/25	@SI-SL/006573	3407.00	3407.00 Dr	11/03/2025	17
Party Total :		402472.00	183297.00 Dr		
Party : SHEKHATIA KIRANA STORE MANSROVAR, MANSAROVAR, ,					
28/03/25	@SI-SL/006821	7121.00	7121.00 Dr	28/03/2025	0
Dalal Total :		623323.00	369079.00 Dr		
Grand Total :					
		623323.00	369079.00 Dr		