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

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	DALA	L MAHENDRA GANGAPU	R WALA, 861997963	5, ,	
Party : D.	R.A.ENTERPRISES, HAT	HRAS, ,			
13/05/24	@SI-SL/000857	112871.00	474.00 Dr	13/05/2024	304
Party : MA	AYA AGROVET JAIPUR, J	AIPUR, ,			
04/04/23		173.00	173.00 Dr	04/04/2023	709
Party : RA	AVI AGARWAL, BANDIKUI	, ,			
07/11/24		93373.00	16373.00 Dr	07/11/2024	126
14/11/24	@SI-SL/004666	41070.00	41070.00 Dr	14/11/2024	119
	Party Total :	134443.00	57443.00 Dr		
Party : SH	RI SAI MASALE WALE,	BHARATPUR, ,			
12/10/24	@SI-SL/003920	270931.00	70931.00 Dr	12/10/2024	152
24/10/24	@SI-SL/004293	26403.00	26403.00 Dr	24/10/2024	140
09/11/24	@SI-SL/004592	339036.00	339036.00 Dr	09/11/2024	124
16/11/24	@SI-SL/004704	271140.00	271140.00 Dr	16/11/2024	117
	Party Total :	907510.00	707510.00 Dr		
Party : SC	DANI SWEETS PVT LTD	JAIPUR, JAIPUR, ,			
21/02/25	@SI-SL/006375	104467.00	550.00 Dr	21/02/2025	20
22/02/25	@SI-SL/006376	47453.00	250.00 Dr	22/02/2025	19
	Party Total :	151920.00	800.00 Dr		
	Dalal Total :	1306917.00	766400.00 Dr		
	Grand Total :	1306917.00	766400.00 Dr		