

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 LADHA, JAIPUR, 9829058290, ,					
Party : ANIL KUMAR PRADEEP KUMAR NARENA, NARENA, ,					
25/11/24	@SI-SL/004857	8849.00	42.00 Dr	25/11/2024	123
Party : BALAJI DEPARTMENTAL STORE NIWARU ROAD, NIWARU ROAD, ,					
08/01/25	@SI-SL/005717	4046.00	19.00 Dr	08/01/2025	79
Party : BANDHE BALAJI KIRANA AND GENREAL STORE, LUNWA, ,					
18/09/24	@SI-SL/003282	4476.00	21.00 Dr	18/09/2024	191
Party : CHAIN SUKH RATANLAL RENWAL, RENWAL, ,					
09/01/25	@SI-SL/005748	4067.00	4067.00 Dr	09/01/2025	78
10/01/25	@SI-SL/005784	8014.00	8014.00 Dr	10/01/2025	77
18/03/25	@SI-SL/006657	3668.00	3668.00 Dr	18/03/2025	10
Party Total :		15749.00	15749.00 Dr		
Party : DINESH KUMAR SAURABH KUMAR, BORAJ, ,					
16/12/24	@SI-SL/005284	8228.00	8228.00 Dr	16/12/2024	102
Party : GANESH KIRANA STORE NARENA, NARENA, ,					
21/03/25	@SI-SL/006741	5858.00	5858.00 Dr	21/03/2025	7
Party : JAGDAMBA KADHYA BHANDAR, KHETDI, ,					
19/11/24	@SI-SL/004773	7856.00	40.00 Dr	19/11/2024	129
Party : KUMAWAT GENERAL STORE, FULERA, ,					
02/04/24	@SI-SL/000060	7279.00	3.00 Dr	02/04/2024	360
01/07/24	@SI-SL/002006	8886.00	4.00 Dr	01/07/2024	270
05/08/24	@SI-SL/002468	4926.00	3.00 Dr	05/08/2024	235
27/09/24	@SI-SL/003531	5012.00	3.00 Dr	27/09/2024	182
Party Total :		26103.00	13.00 Dr		
Party : MANAK CHAND VINOD KUMAR FULERA, FULERA, ,					
06/05/24	@SI-SL/000718	3108.00	2.00 Dr	06/05/2024	326
16/10/24	@SI-SL/004018	3281.00	3.00 Dr	16/10/2024	163
Party Total :		6389.00	5.00 Dr		
Party : MANSI DAILY NEEDS, SAMBHAR, ,					
09/04/24	@SI-SL/000221	5351.00	25.00 Dr	09/04/2024	353
10/08/24	@SI-SL/002520	7605.00	35.00 Dr	10/08/2024	230
Party Total :		12956.00	60.00 Dr		
Party : MOHAN LAL AJMERA, MANDA, ,					
18/03/25	@SI-SL/006653	6861.00	6861.00 Dr	18/03/2025	10
Party : NATHU LAL DEEN DAYAL PALSANA, PALSANA, ,					
09/10/24	@SI-SL/003818	23830.00	11088.00 Dr	09/10/2024	170
15/11/24	@SI-SL/004687	11742.00	11742.00 Dr	15/11/2024	133
09/12/24	@SI-SL/005138	6743.00	6743.00 Dr	09/12/2024	109
10/12/24	@SI-SL/005156	13818.00	13818.00 Dr	10/12/2024	108
01/01/25	@SI-SL/005570	6704.00	6704.00 Dr	01/01/2025	86
Party Total :		62837.00	50095.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NIRMESH KIRANA STORE JOBNER, JOBNER, ,					
18/03/25	@SI-SL/006671	3668.00	3668.00 Dr	18/03/2025	10
Party : PAWAN KUMAR SAINI SIKAR, SIKAR, ,					
17/03/25	@SI-SL/006606	10446.00	10446.00 Dr	17/03/2025	11
Party : RAMESHWARLAL GANESHLAL FULERA, FULERA, ,					
23/09/24	@SI-SL/003413	7572.00	2.00 Dr	23/09/2024	186
09/10/24	@SI-SL/003831	13564.00	4.00 Dr	09/10/2024	170
Party Total :		21136.00	6.00 Dr		
Party : RONAK MASALA UDYOG PALSANA, PALSANA, ,					
15/01/25	@SI-SL/005841	46670.00	43664.00 Dr	15/01/2025	72
17/03/25	@SI-SL/006607	32997.00	32997.00 Dr	17/03/2025	11
Party Total :		79667.00	76661.00 Dr		
Party : SUNIL GENERAL STORE, NARENA, ,					
27/03/25	@SI-SL/006814	6078.00	6078.00 Dr	27/03/2025	1
Party : VARDHMAN TRADING COMPANY NARENA, NARENA, ,					
18/11/24	@SI-SL/004734	3655.00	3655.00 Dr	18/11/2024	130
Party : VINAYAK OM STORE, KOTPUTLI, ,					
24/12/24	@SI-SL/005443	17234.00	87.00 Dr	24/12/2024	94
Party : VISHNU KIRANA STORE FULERA, FULERA, ,					
22/10/24	@SI-SL/004196	17467.00	8.00 Dr	22/10/2024	157
Dalal Total :		329559.00	187600.00 Dr		
Grand Total :		329559.00	187600.00 Dr		