

JAGDISH PRASAD DEENDAYAL

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

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Dalal-wise Outstanding as on 24/01/2025

24-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL RAMLAL, JAIPUR, 9214070170, ,					
Party : ABHAY KIRANA STORE JHARANA, JHARANA, ,					
04/04/24	@SI-SL/000102	3333.00	18.00 Dr	04/04/2024	295
06/04/24	@SI-SL/000158	6661.00	36.00 Dr	06/04/2024	293
20/04/24	@SI-SL/000406	3949.00	20.00 Dr	20/04/2024	279
06/06/24	@SI-SL/001366	4210.00	25.00 Dr	06/06/2024	232
19/09/24	@SI-SL/003302	4280.00	2.00 Dr	19/09/2024	127
03/12/24	@SI-SL/004994	3591.00	4.00 Dr	03/12/2024	52
Party Total :		26024.00	105.00 Dr		
Party : DHAKAD TRADING CO.NAGARFORT, NAGARFORT, ,					
15/10/24	@SI-SL/003972	5182.00	5182.00 Dr	15/10/2024	101
29/10/24	@SI-SL/004417	10433.00	10433.00 Dr	29/10/2024	87
Party Total :		15615.00	15615.00 Dr		
Party : MANISH JI LOHIYA, MALPURA, ,					
02/04/24	@SI-SL/000058	5240.00	5.00 Dr	02/04/2024	297
03/06/24	@SI-SL/001278	7919.00	49.00 Dr	03/06/2024	235
Party Total :		13159.00	54.00 Dr		
Party : MANISH TRADING COMPANY, MALPURA, ,					
17/12/24	@SI-SL/005301	11825.00	11825.00 Dr	17/12/2024	38
Party : PARASMAL NIHALCHAND, CHAKSHU, ,					
21/05/24	@SI-SL/000997	11917.00	6.00 Dr	21/05/2024	248
Party : PRAKASH CHAND DINESH CHAND DIGGI, DIGGI, ,					
20/05/24	@SI-SL/000986	6314.00	104.00 Dr	20/05/2024	249
Party : RAM KUMAR RAMRATAN, KEKDI, ,					
14/12/24	@SI-SL/005255	15338.00	7.00 Dr	14/12/2024	41
Party : SUMIT TRADING COMPANY, CHAKSHU, ,					
28/10/24	@SI-SL/004379	12454.00	5.00 Dr	28/10/2024	88
Party : VITAL MART, BARKAT NAGAR, ,					
08/06/24	@SI-SL/001409	4845.00	23.00 Dr	08/06/2024	230
Dalal Total :		117491.00	27744.00 Dr		
Grand Total :		117491.00	27744.00 Dr		