

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 RADHA VALLAB GARG, JAIPUR, 9982307605, ,					
Party : AAKASH PROVISION STORE, BOLI, ,					
05/04/24	@SI-SL/000140	6120.00	42.00 Dr	05/04/2024	294
29/07/24	@SI-SL/002387	6404.00	30.00 Dr	29/07/2024	179
25/10/24	@SI-SL/004320	5760.00	27.00 Dr	25/10/2024	91
27/12/24	@SI-SL/005512	9099.00	43.00 Dr	27/12/2024	28
Party Total :		27383.00	142.00 Dr		
Party : JAY KIRANA STORE, VATIKA, ,					
15/01/25	@SI-SL/005840	4368.00	4368.00 Dr	15/01/2025	9
Party : LOVE KUSH PRODUCTS, JAGATPURA, 9828444709, ,					
26/08/24	@SI-SL/002789	15187.00	15187.00 Dr	26/08/2024	151
18/09/24	@SI-SL/003263	22912.00	22912.00 Dr	18/09/2024	128
09/10/24	@SI-SL/003819	50043.00	50043.00 Dr	09/10/2024	107
Party Total :		88142.00	88142.00 Dr		
Party : MANOJ KIRANA STORE BOLI, BOLI, ,					
10/01/25	@SI-SL/005790	5092.00	5092.00 Dr	10/01/2025	14
Party : MODI STORE, PRATAP NAGAR, ,					
04/01/25	@SI-SL/005621	7694.00	38.00 Dr	04/01/2025	20
08/01/25	@SI-SL/005722	7740.00	39.00 Dr	08/01/2025	16
Party Total :		15434.00	77.00 Dr		
Party : RAJAN FOOD PRODUCTS, JAGATPURA, 9784039121, ,					
19/11/24	@SI-SL/004756	34251.00	34251.00 Dr	19/11/2024	66
Party : RAJESH AND COMPANY BOLI, BOLI, ,					
12/04/24	@SI-SL/000275	11938.00	103.00 Dr	12/04/2024	287
25/09/24	@SI-SL/003473	8164.00	38.00 Dr	25/09/2024	121
08/11/24	@SI-SL/004582	12490.00	60.00 Dr	08/11/2024	77
10/01/25	@SI-SL/005791	10185.00	6.00 Dr	10/01/2025	14
Party Total :		42777.00	207.00 Dr		
Dalal Total :		217447.00	132279.00 Dr		
Grand Total :					
		217447.00	132279.00 Dr		