

JAGDISH PRASAD DEENDAYAL

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

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Dalal-wise Outstanding as on 13/03/2025

13-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL BAJAJ GHIYA, JAIPUR, 9214662180, ,					
Party : CHOUDHARY SWEETS AND NAMKEEN PVT LTD, JAIPUR, ,					
05/03/25	@SI-SL/006489	47347.00	47347.00 Dr	05/03/2025	8
Party : MARUTI TRADING COMPANY MURALIPURA, JAIPUR, ,					
17/12/24	@SI-SL/005290	99075.00	96126.00 Dr	17/12/2024	86
25/01/25	@SI-SL/005984	6573.00	6573.00 Dr	25/01/2025	47
05/02/25	@SI-SL/006118	6639.00	6639.00 Dr	05/02/2025	36
12/02/25	@SI-SL/006226	34149.00	34149.00 Dr	12/02/2025	29
13/02/25	@SI-SL/006249	22107.00	22107.00 Dr	13/02/2025	28
05/03/25	@SI-SL/006490	41676.00	41676.00 Dr	05/03/2025	8
Party Total :		210219.00	207270.00 Dr		
Party : Tattvam Foodtech, JAIPUR, ,					
10/01/25	@SI-SL/005767	6486.00	6486.00 Dr	10/01/2025	62
22/01/25	@SI-SL/005941	34883.00	34883.00 Dr	22/01/2025	50
23/01/25	@SI-SL/005951	206913.00	206913.00 Dr	23/01/2025	49
29/01/25	@SI-SL/006032	15821.00	15821.00 Dr	29/01/2025	43
11/02/25	@SI-SL/006211	29665.00	29665.00 Dr	11/02/2025	30
Party Total :		293768.00	293768.00 Dr		
Party : VISHNU KIRANA STORE, KOTPUTLI, ,					
08/05/23	@SI-SL/000770	140.00	140.00 Dr	08/05/2023	675
04/03/24	@SI-SL/005992	99.00	99.00 Dr	04/03/2024	374
10/04/24	@SI-SL/000238	16626.00	85.00 Dr	10/04/2024	337
11/06/24	@SI-SL/001486	24101.00	123.00 Dr	11/06/2024	275
11/03/25	@SI-SL/006585	5462.00	5462.00 Dr	11/03/2025	2
Party Total :		46428.00	5909.00 Dr		
Dalal Total :		597762.00	554294.00 Dr		
Grand Total :		597762.00	554294.00 Dr		