

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Dalal-wise Outstanding as on 01/02/2025

01-Feb-2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| DALAL GHANSHYAM SHARMA, 9461164920, , | | | | | |
| Party : ARCHANA UDHYOG, JAIPUR, , | | | | | |
| 10/12/24 | @SI-SL/005158 | 16930.00 | 16930.00 Dr | 10/12/2024 | 53 |
| 27/01/25 | @SI-SL/006006 | 28642.00 | 28642.00 Dr | 27/01/2025 | 5 |
| Party Total : | | 45572.00 | 45572.00 Dr | | |
| Party : KAILASH CHAND OM PRAKASH, NEEM KA THANA, , | | | | | |
| 25/07/24 | @SI-SL/002312 | 38900.00 | 3890.00 Dr | 25/07/2024 | 191 |
| 29/10/24 | @SI-SL/004421 | 11809.00 | 113.00 Dr | 29/10/2024 | 95 |
| Party Total : | | 50709.00 | 4003.00 Dr | | |
| Party : P D F ENTERPRISES, NEEM KA THANA, , | | | | | |
| 10/06/24 | @SI-SL/001436 | 200794.00 | 5794.00 Dr | 10/06/2024 | 236 |
| 13/08/24 | @SI-SL/002539 | 167609.00 | 15.00 Dr | 13/08/2024 | 172 |
| 27/08/24 | @SI-SL/002817 | 11330.00 | 30.00 Dr | 27/08/2024 | 158 |
| 16/11/24 | @SI-SL/004700 | 81421.00 | 36.00 Dr | 16/11/2024 | 77 |
| Party Total : | | 461154.00 | 5875.00 Dr | | |
| Party : RAM KRIPA TRADING, CHIRAWA, 8949516611, , | | | | | |
| 07/10/24 | @SI-SL/003773 | 43300.00 | 16.00 Dr | 07/10/2024 | 117 |
| Party : SHAHANU TRADING AND FOOD FACTORY, CHIRAWA, , | | | | | |
| 12/12/24 | @SI-SL/005203 | 65531.00 | 65531.00 Dr | 12/12/2024 | 51 |
| Party : SUNIL MASALA UDHYOG, NATHAWALA, , | | | | | |
| 19/11/24 | @SI-SL/004768 | 36843.00 | 36843.00 Dr | 19/11/2024 | 74 |
| 20/12/24 | @SI-SL/005378 | 8856.00 | 8856.00 Dr | 20/12/2024 | 43 |
| Party Total : | | 45699.00 | 45699.00 Dr | | |
| Party : Trisha Enterprises, AAGRA ROAD, , | | | | | |
| 01/02/25 | @SI-SL/006051 | 12435.00 | 12435.00 Dr | 01/02/2025 | 0 |
| Dalal Total : | | 724400.00 | 179131.00 Dr | | |
| Grand Total : | | | | | |
| | | 724400.00 | 179131.00 Dr | | |