

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Dalal-wise Outstanding as on 28/03/2025

28-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL RADHA BALLABH, 9414052083, ,					
Party : ANSHIKA DEPARTMENTAL STORE, MADHORAJPURA, ,					
03/01/25	@SI-SL/005608	14937.00	77.00 Dr	03/01/2025	84
Party : BADRI NARAYAN SATYANARAYAN FAGI, FAGI, ,					
27/09/24	@SI-SL/003534	9449.00	4.00 Dr	27/09/2024	182
Party : GARG KIRANA STORE BOLI, BOLI, ,					
18/08/23	@SI-SL/002383	131.00	131.00 Dr	18/08/2023	588
03/05/24	@SI-SL/000638	7444.00	9.00 Dr	03/05/2024	329
06/05/24	@SI-SL/000710	6174.00	5.00 Dr	06/05/2024	326
08/06/24	@SI-SL/001421	12977.00	5.00 Dr	08/06/2024	293
29/07/24	@SI-SL/002386	5002.00	53.00 Dr	29/07/2024	242
03/09/24	@SI-SL/002972	3359.00	3.00 Dr	03/09/2024	206
20/09/24	@SI-SL/003328	4730.00	8.00 Dr	20/09/2024	189
28/10/24	@SI-SL/004390	4650.00	4.00 Dr	28/10/2024	151
13/11/24	@SI-SL/004651	9127.00	4.00 Dr	13/11/2024	135
Party Total :		53594.00	222.00 Dr		
Party : GHASILAL KASTUR CHAND, HINDOLI, 8769089075, ,					
03/10/24	@SI-SL/003702	3983.00	18.00 Dr	03/10/2024	176
Party : GOVIND ENTERPRISES CHANDPOLE MANDI JPR, JAIPUR, ,					
03/04/24	@SI-SL/000066	34473.00	218.00 Dr	03/04/2024	359
Party : JUGAL KISHOR OM PRAKASH BOLI, BOLI, ,					
10/06/24	@SI-SL/001461	4550.00	4.00 Dr	10/06/2024	291
23/09/24	@SI-SL/003419	4280.00	3.00 Dr	23/09/2024	186
21/02/25	@SI-SL/006372	7408.00	3.00 Dr	21/02/2025	35
Party Total :		16238.00	10.00 Dr		
Party : KISHAN KUMAR AND COMPANY, MALPURA, 9667252009, ,					
17/03/25	@SI-SL/006638	10601.00	10601.00 Dr	17/03/2025	11
Party : LADU LAL GYARSI LAL MALPURA, MALPURA, ,					
26/04/24	@SI-SL/000512	5688.00	48.00 Dr	26/04/2024	336
03/06/24	@SI-SL/001277	5047.00	4.00 Dr	03/06/2024	298
26/06/24	@SI-SL/001907	5612.00	2.00 Dr	26/06/2024	275
16/11/24	@SI-SL/004709	5575.00	9.00 Dr	16/11/2024	132
04/12/24	@SI-SL/005030	5240.00	4.00 Dr	04/12/2024	114
02/01/25	@SI-SL/005593	4107.00	3.00 Dr	02/01/2025	85
11/02/25	@SI-SL/006221	7251.00	7.00 Dr	11/02/2025	45
25/03/25	@SI-SL/006782	3283.00	3283.00 Dr	25/03/2025	3
Party Total :		41803.00	3360.00 Dr		
Party : MANISH KUMAR AND COMPANY, MALPURA, ,					
22/07/24	@SI-SL/002269	7836.00	9.00 Dr	22/07/2024	249
Party : NAMONKAR DEPARTMENTAL STORE MALPURA, MALPURA, 9252033579, ,					
30/11/24	@SI-SL/004948	19586.00	14634.00 Dr	30/11/2024	118
03/02/25	@SI-SL/006090	10704.00	10704.00 Dr	03/02/2025	53
01/03/25	@SI-SL/006423	16353.00	16353.00 Dr	01/03/2025	27

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/03/25	@SI-SL/006637	3428.00	3428.00 Dr	17/03/2025	11
18/03/25	@SI-SL/006672	10356.00	10356.00 Dr	18/03/2025	10
Party Total :		60427.00	55475.00 Dr		
Party : RAM AND COMPANY SURAJPOLE, SURAJPOLE, 9214047069, ,					
01/08/22	@SI-SL/002675	670.00	670.00 Dr	01/08/2022	970
15/11/22	@SI-SL/004925	815.00	815.00 Dr	15/11/2022	864
29/11/22	@SI-SL/005261	1200.00	1200.00 Dr	29/11/2022	850
02/12/22	@SI-SL/005340	1294.00	1294.00 Dr	02/12/2022	847
17/02/25	@SI-SL/006316	87650.00	1297.00 Dr	17/02/2025	39
Party Total :		91629.00	5276.00 Dr		
Party : SHRI RAJESH AND COMPANY SURAJPOLE, SURAJPOLE, ,					
19/12/24	@SI-SL/005330	43696.00	12.00 Dr	19/12/2024	99
Dalal Total :		388666.00	75282.00 Dr		
Grand Total :					
		388666.00	75282.00 Dr		