

JAGDISH PRASAD DEENDAYAL

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

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Dalal-wise Outstanding as on 23/01/2025

23-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL BAJAJ GHIYA, JAIPUR, 9214662180, ,					
Party : AGARWAL ENTERPRISES VKIA JAIPUR, JAIPUR, ,					
26/10/24	@SI-SL/004342	198096.00	198096.00 Dr	26/10/2024	89
Party : CHOUDHARY SWEETS AND NAMKEEN PVT LTD, JAIPUR, ,					
11/01/25	@SI-SL/005797	33914.00	33914.00 Dr	11/01/2025	12
Party : GHIYA BROTHERS SURAJPOL, JAIPUR, ,					
31/12/24	@SI-SL/005552	105199.00	105199.00 Dr	31/12/2024	23
Party : KAUSHAGRA FOOD PRODUCT JHOTWADA, JAIPUR, ,					
10/12/24	@SI-SL/005154	53266.00	53266.00 Dr	10/12/2024	44
Party : KEPSON FOOD INDUSTRIES PRIVATE LIMITED, JHOTWARA, ,					
17/01/25	@SI-SL/005877	12921.00	12921.00 Dr	17/01/2025	6
18/01/25	@SI-SL/005898	4152.00	4152.00 Dr	18/01/2025	5
20/01/25	@SI-SL/005910	4639.00	4639.00 Dr	20/01/2025	3
20/01/25	@SI-SL/005912	4509.00	4509.00 Dr	20/01/2025	3
Party Total :		26221.00	26221.00 Dr		
Party : MARUTI TRADING COMPANY MURALIPURA, JAIPUR, ,					
13/08/24	@SI-SL/002542	63105.00	56732.00 Dr	13/08/2024	163
26/08/24	@SI-SL/002788	40624.00	40624.00 Dr	26/08/2024	150
18/10/24	@SI-SL/004070	14177.00	14177.00 Dr	18/10/2024	97
17/12/24	@SI-SL/005289	13278.00	13278.00 Dr	17/12/2024	37
17/12/24	@SI-SL/005290	99075.00	99075.00 Dr	17/12/2024	37
Party Total :		230259.00	223886.00 Dr		
Party : SHRI RAM PROVISION STORE, SHASTRI NAGAR, ,					
10/01/25	@SI-SL/005761	13750.00	13750.00 Dr	10/01/2025	13
Party : Tattvam Foodtech, JAIPUR, ,					
19/06/24	@SI-SL/001729	30154.00	30154.00 Dr	19/06/2024	218
26/11/24	@SI-SL/004865	11203.00	11203.00 Dr	26/11/2024	58
26/12/24	@SI-SL/005481	30349.00	30349.00 Dr	26/12/2024	28
10/01/25	@SI-SL/005767	6486.00	6486.00 Dr	10/01/2025	13
22/01/25	@SI-SL/005941	34883.00	34883.00 Dr	22/01/2025	1
23/01/25	@SI-SL/005951	206913.00	206913.00 Dr	23/01/2025	0
Party Total :		319988.00	319988.00 Dr		
Party : VISHNU KIRANA STORE, KOTPUTLI, ,					
08/05/23	@SI-SL/000770	29576.00	140.00 Dr	08/05/2023	626
04/03/24	@SI-SL/005992	17216.00	99.00 Dr	04/03/2024	325
10/04/24	@SI-SL/000238	16626.00	85.00 Dr	10/04/2024	288
11/06/24	@SI-SL/001486	24101.00	123.00 Dr	11/06/2024	226
Party Total :		87519.00	447.00 Dr		
Dalal Total :		1068212.00	974767.00 Dr		
Grand Total :		1068212.00	974767.00 Dr		