

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Dalal-wise Outstanding as on 27/03/2025

27-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	22
24/03/25	@SI-SL/006761	45540.00	45540.00 Dr	24/03/2025	3
Party Total :		92887.00	92887.00 Dr		
Party : MARUTI TRADING COMPANY MURALIPURA, JAIPUR, ,					
17/12/24	@SI-SL/005290	99075.00	96126.00 Dr	17/12/2024	100
25/01/25	@SI-SL/005984	6573.00	6573.00 Dr	25/01/2025	61
05/02/25	@SI-SL/006118	6639.00	6639.00 Dr	05/02/2025	50
12/02/25	@SI-SL/006226	34149.00	34149.00 Dr	12/02/2025	43
13/02/25	@SI-SL/006249	22107.00	22107.00 Dr	13/02/2025	42
05/03/25	@SI-SL/006490	41676.00	41676.00 Dr	05/03/2025	22
20/03/25	@SI-SL/006710	6802.00	6802.00 Dr	20/03/2025	7
Party Total :		217021.00	214072.00 Dr		
Party : Tattvam Foodtech, JAIPUR, ,					
23/01/25	@SI-SL/005951	206913.00	206913.00 Dr	23/01/2025	63
11/02/25	@SI-SL/006211	29665.00	29665.00 Dr	11/02/2025	44
21/03/25	@SI-SL/006727	169090.00	169090.00 Dr	21/03/2025	6
27/03/25	@SI-SL/006807	155241.00	155241.00 Dr	27/03/2025	0
Party Total :		560909.00	560909.00 Dr		
Party : VISHNU KIRANA STORE, KOTPUTLI, ,					
08/05/23	@SI-SL/000770	140.00	140.00 Dr	08/05/2023	689
04/03/24	@SI-SL/005992	99.00	99.00 Dr	04/03/2024	388
10/04/24	@SI-SL/000238	16626.00	85.00 Dr	10/04/2024	351
11/06/24	@SI-SL/001486	24101.00	123.00 Dr	11/06/2024	289
11/03/25	@SI-SL/006585	5462.00	56.00 Dr	11/03/2025	16
Party Total :		46428.00	503.00 Dr		
Dalal Total :		917245.00	868371.00 Dr		
Grand Total :		917245.00	868371.00 Dr		