

# 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
<b>DALAL GHANSHYAM SHARMA, 9461164920, ,</b>					
<b>Party : ARCHANA UDHYOG, JAIPUR, ,</b>					
10/12/24	@SI-SL/005158	16930.00	16930.00 Dr	10/12/2024	44
<b>Party : G.R. ENTERPRISES, HARMADA, ,</b>					
29/11/24	@SI-SL/004922	139829.00	139829.00 Dr	29/11/2024	55
<b>Party : KAILASH CHAND OM PRAKASH, NEEM KA THANA, ,</b>					
25/07/24	@SI-SL/002312	38900.00	3890.00 Dr	25/07/2024	182
29/10/24	@SI-SL/004421	11809.00	113.00 Dr	29/10/2024	86
	<b>Party Total :</b>	<b>50709.00</b>	<b>4003.00 Dr</b>		
<b>Party : P D F ENTERPRISES, NEEM KA THANA, ,</b>					
10/06/24	@SI-SL/001436	200794.00	5794.00 Dr	10/06/2024	227
13/08/24	@SI-SL/002539	167609.00	15.00 Dr	13/08/2024	163
27/08/24	@SI-SL/002817	11330.00	30.00 Dr	27/08/2024	149
16/11/24	@SI-SL/004700	81421.00	36.00 Dr	16/11/2024	68
	<b>Party Total :</b>	<b>461154.00</b>	<b>5875.00 Dr</b>		
<b>Party : RAM KRIPA TRADING, CHIRAWA, 8949516611, ,</b>					
07/10/24	@SI-SL/003773	43300.00	16.00 Dr	07/10/2024	108
<b>Party : RAMESH KUMAR PRAJAPATI, SADALPUR, ,</b>					
07/12/24	@SI-SL/005116	35690.00	35690.00 Dr	07/12/2024	47
<b>Party : RAMJI ENTERPRISES, CHAND GOTHI, ,</b>					
02/01/25	@SI-SL/005590	23419.00	23419.00 Dr	02/01/2025	21
<b>Party : SHAHANU TRADING AND FOOD FACTORY, CHIRAWA, ,</b>					
12/12/24	@SI-SL/005203	65531.00	65531.00 Dr	12/12/2024	42
<b>Party : SONAM TEA COMPANY, ROAD NO 8 JAIPUR, ,</b>					
29/10/24	@SI-SL/004398	87634.00	53945.00 Dr	29/10/2024	86
<b>Party : SUNIL MASALA UDHYOG, NATHAWALA, ,</b>					
19/11/24	@SI-SL/004768	36843.00	36843.00 Dr	19/11/2024	65
20/12/24	@SI-SL/005378	8856.00	8856.00 Dr	20/12/2024	34
	<b>Party Total :</b>	<b>45699.00</b>	<b>45699.00 Dr</b>		
	<b>Dalal Total :</b>	<b>969895.00</b>	<b>390937.00 Dr</b>		
<b>Grand Total :</b>					
		<b>969895.00</b>	<b>390937.00 Dr</b>		