

JAGDISH PRASAD DEENDAYAL

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

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Dalal-wise Outstanding as on 01/02/2025

01-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL GHANSHYAM FUFA, 9462346656, ,					
Party : AGARWAL MASALA UDHOG BHARATPUR, BHARATPUR, ,					
22/01/25	@SI-SL/005943	31977.00	31977.00 Dr	22/01/2025	10
Party : C.K. FOOD INDUSTRIES ALWAR, ALWAR, ,					
27/01/25	@SI-SL/006016	6878.00	6878.00 Dr	27/01/2025	5
Party : CHUNNI LAL MOHAN LAL AND COMPANY, ALWAR, ,					
31/01/25	@SI-SL/006047	12069.00	12069.00 Dr	31/01/2025	1
Party : GHANSHYAM DAS AND BROTHERS, HINDON, ,					
23/01/25	@SI-SL/005959	20582.00	20582.00 Dr	23/01/2025	9
Party : JAGANNATH KAILASH CHAND, BHARATPUR, ,					
15/01/25	@SI-SL/005847	10565.00	10565.00 Dr	15/01/2025	17
Party : JAIN TRADERS, DNG, ,					
17/01/25	@SI-SL/005873	45809.00	45809.00 Dr	17/01/2025	15
Party : KAPOOR CHAND SATISH CHAND, BHARTPUR, ,					
11/04/24	@SI-SL/000253	8318.00	18.00 Dr	11/04/2024	296
Party : MOHANLAL BODHANLAL ALWAR, ALWAR, ,					
13/06/24	@SI-SL/001547	10383.00	10383.00 Dr	13/06/2024	233
07/09/24	@SI-SL/003055	24714.00	24714.00 Dr	07/09/2024	147
22/10/24	@SI-SL/004210	25618.00	25618.00 Dr	22/10/2024	102
Party Total :		60715.00	60715.00 Dr		
Party : SHRI UMA MASALA SMALL INDUTRIES, BHARATPUR, 9414023481, ,					
20/12/24	@SI-SL/005363	49722.00	30034.00 Dr	20/12/2024	43
04/01/25	@SI-SL/005647	14748.00	14748.00 Dr	04/01/2025	28
Party Total :		64470.00	44782.00 Dr		
Party : SINGHAL ENTERPRISES, ALWAR, ,					
07/10/24	@SI-SL/003757	6576.00	6576.00 Dr	07/10/2024	117
Party : SUBHASH CHAND SANDEEP KUMAR PANSARI, Sonkh Dehat, ,					
30/01/25	@SI-SL/006043	21499.00	21499.00 Dr	30/01/2025	2
Party : VAIDH NATH UMESH CHAND, BHARATPUR, ,					
01/01/25	@SI-SL/005567	10314.00	10314.00 Dr	01/01/2025	31
Dalal Total :		299772.00	271784.00 Dr		
Grand Total :					
		299772.00	271784.00 Dr		