

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 LADHA, JAIPUR, 9829058290, ,					
Party : ANIL KUMAR PRADEEP KUMAR NARENA, NARENA, ,					
25/11/24	@SI-SL/004857	8849.00	42.00 Dr	25/11/2024	59
Party : APNA SUPER MARKET PALSANA, PALSANA, ,					
01/01/25	@SI-SL/005569	8617.00	8617.00 Dr	01/01/2025	22
Party : BALAJI DEPARTMENTAL STORE NIWARU ROAD, NIWARU ROAD, ,					
08/01/25	@SI-SL/005717	4046.00	19.00 Dr	08/01/2025	15
Party : BANDHE BALAJI KIRANA AND GENREAL STORE, LUNWA, ,					
18/09/24	@SI-SL/003282	4476.00	21.00 Dr	18/09/2024	127
Party : CHAIN SUKH RATANLAL RENWAL, RENWAL, ,					
09/01/25	@SI-SL/005748	4067.00	4067.00 Dr	09/01/2025	14
10/01/25	@SI-SL/005784	8014.00	8014.00 Dr	10/01/2025	13
	Party Total :	12081.00	12081.00 Dr		
Party : DINESH KUMAR SAURABH KUMAR, BORAJ, ,					
16/12/24	@SI-SL/005284	8228.00	8228.00 Dr	16/12/2024	38
Party : JAGDAMBA KADHYA BHANDAR, KHETDI, ,					
19/11/24	@SI-SL/004773	7856.00	40.00 Dr	19/11/2024	65
Party : KUMAWAT GENERAL STORE, FULERA, ,					
02/04/24	@SI-SL/000060	7279.00	3.00 Dr	02/04/2024	296
01/07/24	@SI-SL/002006	8886.00	4.00 Dr	01/07/2024	206
05/08/24	@SI-SL/002468	4926.00	3.00 Dr	05/08/2024	171
27/09/24	@SI-SL/003531	5012.00	3.00 Dr	27/09/2024	118
	Party Total :	26103.00	13.00 Dr		
Party : MANAK CHAND VINOD KUMAR FULERA, FULERA, ,					
06/05/24	@SI-SL/000718	3108.00	2.00 Dr	06/05/2024	262
16/10/24	@SI-SL/004018	3281.00	3.00 Dr	16/10/2024	99
	Party Total :	6389.00	5.00 Dr		
Party : MANSI DAILY NEEDS, SAMBHAR, ,					
09/04/24	@SI-SL/000221	5351.00	25.00 Dr	09/04/2024	289
10/08/24	@SI-SL/002520	7605.00	35.00 Dr	10/08/2024	166
	Party Total :	12956.00	60.00 Dr		
Party : MOHAN LAL AJMERA, MANDA, ,					
21/10/24	@SI-SL/004191	10544.00	10544.00 Dr	21/10/2024	94
Party : NATHU LAL DEEN DAYAL PALSANA, PALSANA, ,					
09/10/24	@SI-SL/003818	23830.00	11088.00 Dr	09/10/2024	106
15/11/24	@SI-SL/004687	11742.00	11742.00 Dr	15/11/2024	69
09/12/24	@SI-SL/005138	6743.00	6743.00 Dr	09/12/2024	45
10/12/24	@SI-SL/005156	13818.00	13818.00 Dr	10/12/2024	44
01/01/25	@SI-SL/005570	6704.00	6704.00 Dr	01/01/2025	22
	Party Total :	62837.00	50095.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NATHU LAL JAGDISH PRASAD PALSANA, PALSANA, ,					
25/12/24	@SI-SL/005461	4308.00	4308.00 Dr	25/12/2024	29
26/12/24	@SI-SL/005478	19715.00	19715.00 Dr	26/12/2024	28
06/01/25	@SI-SL/005673	12382.00	12382.00 Dr	06/01/2025	17
	Party Total :	36405.00	36405.00 Dr		
Party : NIRMESH KIRANA STORE JOBNER, JOBNER, ,					
28/12/24	@SI-SL/005525	4308.00	4308.00 Dr	28/12/2024	26
06/01/25	@SI-SL/005676	4127.00	4127.00 Dr	06/01/2025	17
	Party Total :	8435.00	8435.00 Dr		
Party : PADAM CHAND RAJENDRA PRASAD, MADHORAJPURA, ,					
23/12/24	@SI-SL/005411	4308.00	4308.00 Dr	23/12/2024	31
Party : RAMESHWARLAL GANESHLAL FULERA, FULERA, ,					
23/09/24	@SI-SL/003413	7572.00	2.00 Dr	23/09/2024	122
09/10/24	@SI-SL/003831	13564.00	4.00 Dr	09/10/2024	106
	Party Total :	21136.00	6.00 Dr		
Party : RONAK MASALA UDYOG PALSANA, PALSANA, ,					
15/01/25	@SI-SL/005841	46670.00	43664.00 Dr	15/01/2025	8
Party : TARUN TRADING COMPANY JHOTWARA, JHOTWARA, ,					
06/01/25	@SI-SL/005658	18804.00	18804.00 Dr	06/01/2025	17
09/01/25	@SI-SL/005738	16185.00	16185.00 Dr	09/01/2025	14
	Party Total :	34989.00	34989.00 Dr		
Party : VARDHMAN TRADING COMPANY NARENA, NARENA, ,					
18/11/24	@SI-SL/004734	3655.00	3655.00 Dr	18/11/2024	66
Party : VINAYAK OM STORE, KOTPUTLI, ,					
24/12/24	@SI-SL/005443	17234.00	87.00 Dr	24/12/2024	30
Party : VISHNU KIRANA STORE FULERA, FULERA, ,					
22/10/24	@SI-SL/004196	17467.00	8.00 Dr	22/10/2024	93
	Dalal Total :	363281.00	221322.00 Dr		
	Grand Total :	363281.00	221322.00 Dr		