

JAGDISH PRASAD DEENDAYAL

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

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Dalal-wise Outstanding as on 13/03/2025

13-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL RADHA BALLABH, 9414052083, ,					
Party : ANSHIKA DEPARTMENTAL STORE, MADHORAJPURA, ,					
03/01/25	@SI-SL/005608	14937.00	77.00 Dr	03/01/2025	69
05/03/25	@SI-SL/006493	15419.00	15419.00 Dr	05/03/2025	8
Party Total :		30356.00	15496.00 Dr		
Party : BADRI NARAYAN SATYANARAYAN FAGI, FAGI, ,					
27/09/24	@SI-SL/003534	9449.00	4.00 Dr	27/09/2024	167
Party : BALAJI ORGANIC CHANDPOL JAIPUR, JAIPUR, ,					
02/10/24	@SI-SL/003648	23935.00	23935.00 Dr	02/10/2024	162
Party : GARG KIRANA STORE BOLI, BOLI, ,					
18/08/23	@SI-SL/002383	131.00	131.00 Dr	18/08/2023	573
03/05/24	@SI-SL/000638	7444.00	9.00 Dr	03/05/2024	314
06/05/24	@SI-SL/000710	6174.00	5.00 Dr	06/05/2024	311
08/06/24	@SI-SL/001421	12977.00	5.00 Dr	08/06/2024	278
29/07/24	@SI-SL/002386	5002.00	53.00 Dr	29/07/2024	227
03/09/24	@SI-SL/002972	3359.00	3.00 Dr	03/09/2024	191
20/09/24	@SI-SL/003328	4730.00	8.00 Dr	20/09/2024	174
28/10/24	@SI-SL/004390	4650.00	4.00 Dr	28/10/2024	136
13/11/24	@SI-SL/004651	9127.00	4.00 Dr	13/11/2024	120
Party Total :		53594.00	222.00 Dr		
Party : GHASILAL KASTUR CHAND, HINDOLI, 8769089075, ,					
03/10/24	@SI-SL/003702	3983.00	18.00 Dr	03/10/2024	161
Party : GOVIND ENTERPRISES CHANDPOLE MANDI JPR, JAIPUR, ,					
03/04/24	@SI-SL/000066	34473.00	218.00 Dr	03/04/2024	344
Party : JUGAL KISHOR OM PRAKASH BOLI, BOLI, ,					
10/06/24	@SI-SL/001461	4550.00	4.00 Dr	10/06/2024	276
23/09/24	@SI-SL/003419	4280.00	3.00 Dr	23/09/2024	171
21/02/25	@SI-SL/006372	7408.00	3.00 Dr	21/02/2025	20
Party Total :		16238.00	10.00 Dr		
Party : KISHAN KUMAR AND COMPANY, MALPURA, 9667252009, ,					
19/02/25	@SI-SL/006345	7344.00	7344.00 Dr	19/02/2025	22
06/03/25	@SI-SL/006515	7021.00	7021.00 Dr	06/03/2025	7
Party Total :		14365.00	14365.00 Dr		
Party : KISHOR KUMAR RAMCHARAN MALPURA, MALPURA, 9414841412, ,					
11/03/25	@SI-SL/006580	7304.00	7304.00 Dr	11/03/2025	2
Party : LADU LAL GYARSI LAL MALPURA, MALPURA, ,					
26/04/24	@SI-SL/000512	5688.00	48.00 Dr	26/04/2024	321
03/06/24	@SI-SL/001277	5047.00	4.00 Dr	03/06/2024	283
26/06/24	@SI-SL/001907	5612.00	2.00 Dr	26/06/2024	260
16/11/24	@SI-SL/004709	5575.00	9.00 Dr	16/11/2024	117
04/12/24	@SI-SL/005030	5240.00	4.00 Dr	04/12/2024	99
02/01/25	@SI-SL/005593	4107.00	3.00 Dr	02/01/2025	70
11/02/25	@SI-SL/006221	7251.00	7251.00 Dr	11/02/2025	30

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		38520.00	7321.00 Dr		
Party : MANISH KUMAR AND COMPANY, MALPURA, ,					
22/07/24	@SI-SL/002269	7836.00	9.00 Dr	22/07/2024	234
Party : NAMONKAR DEPARTMENTAL STORE MALPURA, MALPURA, 9252033579, ,					
30/11/24	@SI-SL/004948	19586.00	14634.00 Dr	30/11/2024	103
03/02/25	@SI-SL/006090	10704.00	10704.00 Dr	03/02/2025	38
01/03/25	@SI-SL/006423	16353.00	16353.00 Dr	01/03/2025	12
Party Total :		46643.00	41691.00 Dr		
Party : RAM AND COMPANY SURAJPOLE, SURAJPOLE, 9214047069, ,					
01/08/22	@SI-SL/002675	670.00	670.00 Dr	01/08/2022	955
15/11/22	@SI-SL/004925	815.00	815.00 Dr	15/11/2022	849
29/11/22	@SI-SL/005261	1200.00	1200.00 Dr	29/11/2022	835
02/12/22	@SI-SL/005340	1294.00	1294.00 Dr	02/12/2022	832
17/02/25	@SI-SL/006316	87650.00	87650.00 Dr	17/02/2025	24
Party Total :		91629.00	91629.00 Dr		
Party : RAM DAYAL BABULAL BOLI, BOLI, ,					
08/05/24	@SI-SL/000762	10501.00	10501.00 Dr	08/05/2024	309
Party : SHRI RAJESH AND COMPANY SURAJPOLE, SURAJPOLE, ,					
19/12/24	@SI-SL/005330	43696.00	12.00 Dr	19/12/2024	84
Dalal Total :		432522.00	212735.00 Dr		
Grand Total :		432522.00	212735.00 Dr		