

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Dalal-wise Outstanding as on 24/01/2025

24-Jan-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	21
Party : BADRI NARAYAN SATYANARAYAN FAGI, FAGI, ,					
27/09/24	@SI-SL/003534	9449.00	4.00 Dr	27/09/2024	119
Party : BALAJI ORGANIC CHANDPOL JAIPUR, JAIPUR, ,					
02/10/24	@SI-SL/003648	23935.00	23935.00 Dr	02/10/2024	114
Party : DINESH KIRANA STORE BOLI, BOLI, ,					
21/01/25	@SI-SL/005934	7519.00	7519.00 Dr	21/01/2025	3
Party : GARG KIRANA STORE BOLI, BOLI, ,					
18/08/23	@SI-SL/002383	9285.00	131.00 Dr	18/08/2023	525
03/05/24	@SI-SL/000638	7444.00	9.00 Dr	03/05/2024	266
06/05/24	@SI-SL/000710	6174.00	5.00 Dr	06/05/2024	263
08/06/24	@SI-SL/001421	12977.00	5.00 Dr	08/06/2024	230
29/07/24	@SI-SL/002386	5002.00	53.00 Dr	29/07/2024	179
03/09/24	@SI-SL/002972	3359.00	3.00 Dr	03/09/2024	143
20/09/24	@SI-SL/003328	4730.00	8.00 Dr	20/09/2024	126
28/10/24	@SI-SL/004390	4650.00	4.00 Dr	28/10/2024	88
13/11/24	@SI-SL/004651	9127.00	4.00 Dr	13/11/2024	72
23/01/25	@SI-SL/005961	4550.00	4550.00 Dr	23/01/2025	1
Party Total :		67298.00	4772.00 Dr		
Party : GHASILAL KASTUR CHAND, HINDOLI, 8769089075, ,					
03/10/24	@SI-SL/003702	3983.00	18.00 Dr	03/10/2024	113
07/01/25	@SI-SL/005696	7023.00	7023.00 Dr	07/01/2025	17
Party Total :		11006.00	7041.00 Dr		
Party : GOVIND ENTERPRISES CHANDPOLE MANDI JPR, JAIPUR, ,					
03/04/24	@SI-SL/000066	34473.00	218.00 Dr	03/04/2024	296
Party : JUGAL KISHOR OM PRAKASH BOLI, BOLI, ,					
10/06/24	@SI-SL/001461	4550.00	4.00 Dr	10/06/2024	228
23/09/24	@SI-SL/003419	4280.00	3.00 Dr	23/09/2024	123
Party Total :		8830.00	7.00 Dr		
Party : KISHAN KUMAR AND COMPANY, MALPURA, 9667252009, ,					
09/01/25	@SI-SL/005758	12318.00	12318.00 Dr	09/01/2025	15
Party : LABH CHAND MONU KUMAR MALPURA, MALPURA, ,					
23/01/25	@SI-SL/005962	24047.00	24047.00 Dr	23/01/2025	1
Party : LADU LAL GYARSI LAL MALPURA, MALPURA, ,					
26/04/24	@SI-SL/000512	5688.00	48.00 Dr	26/04/2024	273
03/06/24	@SI-SL/001277	5047.00	4.00 Dr	03/06/2024	235
26/06/24	@SI-SL/001907	5612.00	2.00 Dr	26/06/2024	212
16/11/24	@SI-SL/004709	5575.00	9.00 Dr	16/11/2024	69
04/12/24	@SI-SL/005030	5240.00	4.00 Dr	04/12/2024	51
02/01/25	@SI-SL/005593	4107.00	3.00 Dr	02/01/2025	22

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 31269.00 70.00 Dr					
Party : MANISH KUMAR AND COMPANY, MALPURA, ,					
22/07/24	@SI-SL/002269	7836.00	9.00 Dr	22/07/2024	186
Party : NAMONKAR DEPARTMENTAL STORE MALPURA, MALPURA, 9252033579, ,					
25/09/24	@SI-SL/003469	7817.00	7249.00 Dr	25/09/2024	121
01/10/24	@SI-SL/003638	7840.00	7840.00 Dr	01/10/2024	115
03/10/24	@SI-SL/003689	4457.00	4457.00 Dr	03/10/2024	113
09/10/24	@SI-SL/003828	9924.00	9924.00 Dr	09/10/2024	107
19/10/24	@SI-SL/004109	5390.00	5390.00 Dr	19/10/2024	97
22/10/24	@SI-SL/004237	9175.00	9175.00 Dr	22/10/2024	94
26/10/24	@SI-SL/004346	10780.00	10780.00 Dr	26/10/2024	90
08/11/24	@SI-SL/004578	20233.00	20233.00 Dr	08/11/2024	77
30/11/24	@SI-SL/004948	19586.00	19586.00 Dr	30/11/2024	55
Party Total : 95202.00 94634.00 Dr					
Party : RAM AND COMPANY SURAJPOLE, SURAJPOLE, ,					
01/08/22	@SI-SL/002675	670.00	670.00 Dr	01/08/2022	907
15/11/22	@SI-SL/004925	815.00	815.00 Dr	15/11/2022	801
29/11/22	@SI-SL/005261	1200.00	1200.00 Dr	29/11/2022	787
02/12/22	@SI-SL/005340	1294.00	1294.00 Dr	02/12/2022	784
Party Total : 3979.00 3979.00 Dr					
Party : RAM DAYAL BABULAL BOLI, BOLI, ,					
08/05/24	@SI-SL/000762	10501.00	10501.00 Dr	08/05/2024	261
Party : SHRI RAJESH AND COMPANY SURAJPOLE, SURAJPOLE, ,					
19/12/24	@SI-SL/005330	43696.00	12.00 Dr	19/12/2024	36
Dalal Total : 406295.00 189143.00 Dr					
Grand Total : 406295.00 189143.00 Dr					