

JAGDISH PRASAD DEENDAYAL

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

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Dalal-wise Outstanding as on 28/03/2025

28-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL RADHA VALLAB GARG, JAIPUR, 9982307605, ,					
Party : AAKASH PROVISION STORE, BOLI, ,					
05/04/24	@SI-SL/000140	6120.00	42.00 Dr	05/04/2024	357
29/07/24	@SI-SL/002387	6404.00	30.00 Dr	29/07/2024	242
25/10/24	@SI-SL/004320	5760.00	27.00 Dr	25/10/2024	154
27/12/24	@SI-SL/005512	9099.00	43.00 Dr	27/12/2024	91
Party Total :		27383.00	142.00 Dr		
Party : BUDDHI PRAKASH KIRANA STORE BOLI, BOLI, ,					
03/03/25	@SI-SL/006457	3987.00	3987.00 Dr	03/03/2025	25
Party : GIRDHARI LAL ASHOK KUMAR, SHRIMADHOPUR, ,					
05/03/25	@SI-SL/006494	7353.00	48.00 Dr	05/03/2025	23
Party : LOVE KUSH PRODUCTS, JAGATPURA, 9828444709, ,					
27/01/25	@SI-SL/006005	80317.00	80317.00 Dr	27/01/2025	60
Party : MANGAL KIRANA STORE, BOLI, ,					
07/02/25	@SI-SL/006169	3736.00	36.00 Dr	07/02/2025	49
14/02/25	@SI-SL/006278	3894.00	39.00 Dr	14/02/2025	42
Party Total :		7630.00	75.00 Dr		
Party : MANOJ KIRANA STORE BOLI, BOLI, ,					
10/01/25	@SI-SL/005790	5092.00	5092.00 Dr	10/01/2025	77
Party : MODI STORE, PRATAP NAGAR, ,					
04/01/25	@SI-SL/005621	7694.00	38.00 Dr	04/01/2025	83
08/01/25	@SI-SL/005722	7740.00	39.00 Dr	08/01/2025	79
31/01/25	@SI-SL/006046	7369.00	2.00 Dr	31/01/2025	56
08/03/25	@SI-SL/006534	3906.00	20.00 Dr	08/03/2025	20
Party Total :		26709.00	99.00 Dr		
Party : RAJAN FOOD PRODUCTS, JAGATPURA, 9784039121, ,					
19/11/24	@SI-SL/004756	34251.00	34251.00 Dr	19/11/2024	129
Party : RAJESH AND COMPANY BOLI, BOLI, ,					
12/04/24	@SI-SL/000275	11938.00	103.00 Dr	12/04/2024	350
25/09/24	@SI-SL/003473	8164.00	38.00 Dr	25/09/2024	184
08/11/24	@SI-SL/004582	12490.00	60.00 Dr	08/11/2024	140
10/01/25	@SI-SL/005791	10185.00	6.00 Dr	10/01/2025	77
24/03/25	@SI-SL/006771	6896.00	6896.00 Dr	24/03/2025	4
Party Total :		49673.00	7103.00 Dr		
Dalal Total :		242395.00	131114.00 Dr		
Grand Total :		242395.00	131114.00 Dr		