

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Dalal-wise Outstanding as on 13/03/2025

13-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 | 342 |
| 29/07/24 | @SI-SL/002387 | 6404.00 | 30.00 Dr | 29/07/2024 | 227 |
| 25/10/24 | @SI-SL/004320 | 5760.00 | 27.00 Dr | 25/10/2024 | 139 |
| 27/12/24 | @SI-SL/005512 | 9099.00 | 43.00 Dr | 27/12/2024 | 76 |
| Party Total : | | 27383.00 | 142.00 Dr | | |
| Party : AGARWAL TRADERS, MANSAROVAR, , | | | | | |
| 07/03/25 | @SI-SL/006524 | 4022.00 | 4022.00 Dr | 07/03/2025 | 6 |
| Party : BUDDHI PRAKASH KIRANA STORE BOLI, BOLI, , | | | | | |
| 03/03/25 | @SI-SL/006457 | 3987.00 | 3987.00 Dr | 03/03/2025 | 10 |
| Party : GIRDHARI LAL ASHOK KUMAR, SHRIMADHOPUR, , | | | | | |
| 05/03/25 | @SI-SL/006494 | 7353.00 | 7353.00 Dr | 05/03/2025 | 8 |
| Party : LOVE KUSH PRODUCTS, JAGATPURA, 9828444709, , | | | | | |
| 27/01/25 | @SI-SL/006005 | 80317.00 | 80317.00 Dr | 27/01/2025 | 45 |
| Party : MANGAL KIRANA STORE, BOLI, , | | | | | |
| 07/02/25 | @SI-SL/006169 | 3736.00 | 36.00 Dr | 07/02/2025 | 34 |
| 14/02/25 | @SI-SL/006278 | 3894.00 | 39.00 Dr | 14/02/2025 | 27 |
| 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 | 62 |
| Party : MODI STORE, PRATAP NAGAR, , | | | | | |
| 04/01/25 | @SI-SL/005621 | 7694.00 | 38.00 Dr | 04/01/2025 | 68 |
| 08/01/25 | @SI-SL/005722 | 7740.00 | 39.00 Dr | 08/01/2025 | 64 |
| 31/01/25 | @SI-SL/006046 | 7369.00 | 2.00 Dr | 31/01/2025 | 41 |
| 08/03/25 | @SI-SL/006534 | 3906.00 | 3906.00 Dr | 08/03/2025 | 5 |
| Party Total : | | 26709.00 | 3985.00 Dr | | |
| Party : RAJAN FOOD PRODUCTS, JAGATPURA, 9784039121, , | | | | | |
| 19/11/24 | @SI-SL/004756 | 34251.00 | 34251.00 Dr | 19/11/2024 | 114 |
| Party : RAJESH AND COMPANY BOLI, BOLI, , | | | | | |
| 12/04/24 | @SI-SL/000275 | 11938.00 | 103.00 Dr | 12/04/2024 | 335 |
| 25/09/24 | @SI-SL/003473 | 8164.00 | 38.00 Dr | 25/09/2024 | 169 |
| 08/11/24 | @SI-SL/004582 | 12490.00 | 60.00 Dr | 08/11/2024 | 125 |
| 10/01/25 | @SI-SL/005791 | 10185.00 | 6.00 Dr | 10/01/2025 | 62 |
| 07/03/25 | @SI-SL/006530 | 4024.00 | 4024.00 Dr | 07/03/2025 | 6 |
| 08/03/25 | @SI-SL/006538 | 4396.00 | 4396.00 Dr | 08/03/2025 | 5 |
| Party Total : | | 51197.00 | 8627.00 Dr | | |
| Dalal Total : | | 247941.00 | 147851.00 Dr | | |
| Grand Total : | | 247941.00 | 147851.00 Dr | | |