

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 TARACHAND JI, 9414075809, ,					
Party : BALAJI KIRANA STORE JHOTWARA, JHOTWARA, ,					
04/03/25	@SI-SL/006472	2776.00	2776.00 Dr	04/03/2025	9
Party : BOMBAY MISTHAN BHANDAR TONK ROAD, TONK ROAD, ,					
24/01/25	@SI-SL/005965	30019.00	150.00 Dr	24/01/2025	48
Party : GOVIND STORE TONK ROAD, TONK ROAD, ,					
12/10/24	@SI-SL/003906	6591.00	6591.00 Dr	12/10/2024	152
03/12/24	@SI-SL/004980	5071.00	5071.00 Dr	03/12/2024	100
18/12/24	@SI-SL/005307	11007.00	11007.00 Dr	18/12/2024	85
30/12/24	@SI-SL/005531	12941.00	12941.00 Dr	30/12/2024	73
31/12/24	@SI-SL/005553	8424.00	8424.00 Dr	31/12/2024	72
10/01/25	@SI-SL/005762	4729.00	4729.00 Dr	10/01/2025	62
06/02/25	@SI-SL/006143	10641.00	10641.00 Dr	06/02/2025	35
03/03/25	@SI-SL/006429	7182.00	7182.00 Dr	03/03/2025	10
Party Total :		66586.00	66586.00 Dr		
Party : JAIN MASALA BHANDAR MANSAROVAR, MANSAROVAR, ,					
11/03/25	@SI-SL/006570	13387.00	13387.00 Dr	11/03/2025	2
Party : MANMOHAN RAJENDRA KUMAR JBR., JOHRI BAZAR, ,					
03/03/25	@SI-SL/006432	4654.00	4654.00 Dr	03/03/2025	10
12/03/25	@SI-SL/006589	4016.00	4016.00 Dr	12/03/2025	1
Party Total :		8670.00	8670.00 Dr		
Party : ROHIT KIRANA STORE JHOTWARA, JHOTWARA, ,					
12/03/25	@SI-SL/006601	10850.00	10850.00 Dr	12/03/2025	1
Party : SADA SHIV DEPARTMENT STORE MANSAROVAR, MANSAROVAR, ,					
15/02/25	@SI-SL/006289	2855.00	2855.00 Dr	15/02/2025	26
Party : SHIV JAIN DEPARTMENTAL STORE, MUHANA, ,					
05/03/25	@SI-SL/006486	2776.00	2776.00 Dr	05/03/2025	8
Party : SHRI PARASNATH DIGAMBER JAIN, JHOTWARA, ,					
31/01/25	@SI-SL/006044	5711.00	5711.00 Dr	31/01/2025	41
21/02/25	@SI-SL/006367	5711.00	5711.00 Dr	21/02/2025	20
08/03/25	@SI-SL/006532	5552.00	5552.00 Dr	08/03/2025	5
Party Total :		16974.00	16974.00 Dr		
Party : VIKAS OVERSEAS, DIDWANA, ,					
17/01/25	@SI-SL/005876	137909.00	137909.00 Dr	17/01/2025	55
05/02/25	@SI-SL/006121	177848.00	177848.00 Dr	05/02/2025	36
03/03/25	@SI-SL/006442	119675.00	119675.00 Dr	03/03/2025	10
Party Total :		435432.00	435432.00 Dr		
Dalal Total :		590325.00	560456.00 Dr		
Grand Total :		590325.00	560456.00 Dr		