

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Dalal-wise Outstanding as on 01/02/2025

01-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL TARACHAND JI, 9414075809, ,					
Party : BOMBAY MISTHAN BHANDAR TONK ROAD, TONK ROAD, ,					
24/01/25	@SI-SL/005965	30019.00	30019.00 Dr	24/01/2025	8
Party : DEEPAK JI, MANSAROVAR, ,					
03/12/24	@SI-SL/004985	16593.00	16593.00 Dr	03/12/2024	60
Party : GANESH KIRANA STORE JOHARI BAZAR JAIPUR, JOHARI BAJAR, ,					
21/01/25	@SI-SL/005924	9199.00	9199.00 Dr	21/01/2025	11
22/01/25	@SI-SL/005938	37169.00	37169.00 Dr	22/01/2025	10
Party Total :		46368.00	46368.00 Dr		
Party : GOVIND STORE TONK ROAD, TONK ROAD, ,					
12/10/24	@SI-SL/003906	6591.00	6591.00 Dr	12/10/2024	112
03/12/24	@SI-SL/004980	5071.00	5071.00 Dr	03/12/2024	60
18/12/24	@SI-SL/005307	11007.00	11007.00 Dr	18/12/2024	45
30/12/24	@SI-SL/005531	12941.00	12941.00 Dr	30/12/2024	33
31/12/24	@SI-SL/005553	8424.00	8424.00 Dr	31/12/2024	32
10/01/25	@SI-SL/005762	4729.00	4729.00 Dr	10/01/2025	22
Party Total :		48763.00	48763.00 Dr		
Party : MANMOHAN RAJENDRA KUMAR JBR., JOHRI BAZAR, ,					
04/01/25	@SI-SL/005611	20625.00	20625.00 Dr	04/01/2025	28
21/01/25	@SI-SL/005923	5391.00	5391.00 Dr	21/01/2025	11
30/01/25	@SI-SL/006036	7700.00	7700.00 Dr	30/01/2025	2
Party Total :		33716.00	33716.00 Dr		
Party : RAMSAHAI RAMGOPAL JOHARI BAZAR, JOHARI BAZAR, ,					
21/01/25	@SI-SL/005925	21643.00	21643.00 Dr	21/01/2025	11
Party : SHRI PARASNATH DIGAMBER JAIN, JHOTWARA, ,					
31/01/25	@SI-SL/006044	5711.00	5711.00 Dr	31/01/2025	1
Party : VIKAS OVERSEAS, DIDWANA, ,					
19/10/24	@SI-SL/004099	294702.00	94702.00 Dr	19/10/2024	105
02/12/24	@SI-SL/004974	153009.00	153009.00 Dr	02/12/2024	61
27/12/24	@SI-SL/005497	53658.00	53658.00 Dr	27/12/2024	36
17/01/25	@SI-SL/005876	137909.00	137909.00 Dr	17/01/2025	15
Party Total :		639278.00	439278.00 Dr		
Dalal Total :		842091.00	642091.00 Dr		
Grand Total :					
		842091.00	642091.00 Dr		