

JAGDISH PRASAD DEENDAYAL

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

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Dalal-wise Outstanding as on 01/02/2025

01-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL BAJAJ GHIYA, JAIPUR, 9214662180, ,					
Party : AGARWAL ENTERPRISES VKIA JAIPUR, JAIPUR, ,					
26/10/24	@SI-SL/004342	198096.00	198096.00 Dr	26/10/2024	98
Party : CHOUDHARY SWEETS AND NAMKEEN PVT LTD, JAIPUR, ,					
11/01/25	@SI-SL/005797	33914.00	33914.00 Dr	11/01/2025	21
28/01/25	@SI-SL/006021	66990.00	66990.00 Dr	28/01/2025	4
Party Total :		100904.00	100904.00 Dr		
Party : DARSH NUTS AND DRY FRUITS, JAIPUR, ,					
27/01/25	@SI-SL/006000	13286.00	13286.00 Dr	27/01/2025	5
Party : KEPSON FOOD INDUSTRIES PRIVATE LIMITED, JHOTWARA, ,					
01/02/25	@SI-SL/006052	3579.00	3579.00 Dr	01/02/2025	0
Party : MARUTI TRADING COMPANY MURALIPURA, JAIPUR, ,					
13/08/24	@SI-SL/002542	63105.00	56732.00 Dr	13/08/2024	172
26/08/24	@SI-SL/002788	40624.00	40624.00 Dr	26/08/2024	159
18/10/24	@SI-SL/004070	14177.00	14177.00 Dr	18/10/2024	106
17/12/24	@SI-SL/005289	13278.00	13278.00 Dr	17/12/2024	46
17/12/24	@SI-SL/005290	99075.00	99075.00 Dr	17/12/2024	46
25/01/25	@SI-SL/005984	6573.00	6573.00 Dr	25/01/2025	7
Party Total :		236832.00	230459.00 Dr		
Party : Tattvam Foodtech, JAIPUR, ,					
26/11/24	@SI-SL/004865	11203.00	11203.00 Dr	26/11/2024	67
26/12/24	@SI-SL/005481	30349.00	30349.00 Dr	26/12/2024	37
10/01/25	@SI-SL/005767	6486.00	6486.00 Dr	10/01/2025	22
22/01/25	@SI-SL/005941	34883.00	34883.00 Dr	22/01/2025	10
23/01/25	@SI-SL/005951	206913.00	206913.00 Dr	23/01/2025	9
29/01/25	@SI-SL/006032	15821.00	15821.00 Dr	29/01/2025	3
Party Total :		305655.00	305655.00 Dr		
Party : VISHNU KIRANA STORE, KOTPUTLI, ,					
08/05/23	@SI-SL/000770	29576.00	140.00 Dr	08/05/2023	635
04/03/24	@SI-SL/005992	17216.00	99.00 Dr	04/03/2024	334
10/04/24	@SI-SL/000238	16626.00	85.00 Dr	10/04/2024	297
11/06/24	@SI-SL/001486	24101.00	123.00 Dr	11/06/2024	235
Party Total :		87519.00	447.00 Dr		
Dalal Total :		945871.00	852426.00 Dr		
Grand Total :		945871.00	852426.00 Dr		