



JOLLY ENTERPRISES

B-116 1st FLOOR ,POCKET B ,OKHLA PHASE -1 INDUSTRIAL AREA PHASE-1 New Delhi-110020

Contact @ 011-68130000 Info@jollyenterprise.com

GST No.: 07BDDPP4129A1ZY D.L.No.: OKH-119352-119353

BILLTAGGING REPORT

DATE	24/01/2022	NAME	PANKAJ KUMR								
NAME	TAGG NO	BILL NO	BILL DATE	DAY	AMT	OS AMT	SMAN	CASH	LPAY DT	L AMT	REMARKS
4191 AGGARWAL MEDICAL STORE PVT LTD	PAN-720-0124	SB44274	04/01/2022	20	13988	11648	SONI YADAV			0	
	PAN-720-0124	SB45068	07/01/2022	17	6656	6656	SONI YADAV			0	
	PAN-720-0124	SB45848	11/01/2022	13	7081	5985	RAJESH SHARMA			0	
	PAN-720-0124	SB46475	14/01/2022	10	12687	12687	SONI YADAV			0	
	PAN-720-0124	SB47041	18/01/2022	6	6791	6791	SONI YADAV			0	
	PAN-720-0124	SB47666	21/01/2022	3	7869	7869	SONI YADAV			0	
GROUP TOTAL					55072	51636					
1926 ALL INDIA MEDICOS	PAN-720-0124	SB36513	23/11/2021	62	8615	7042	RAJESH SHARMA			0	
GROUP TOTAL					8615	7042					
4448 BALAJI MEDICAL STORE	PAN-720-0124	SB42332	24/12/2021	31	4247	1951	CHETAN KUMAR			0	
	PAN-720-0124	SB47049	18/01/2022	6	2116	2116	MAHENDE R RAI			0	
GROUP TOTAL					6363	4067					
6078 DEV MEDICOS	PAN-720-0124	SB33959	09/11/2021	76	4373	1687	RAJU SINGH			0	
	PAN-720-0124	SB36468	23/11/2021	62	543	543	CHETAN KUMAR			0	
	PAN-720-0124	SB36446	23/11/2021	62	2704	2704	CHETAN KUMAR			0	
	PAN-720-0124	SB37703	30/11/2021	55	1658	1658	ADNAN			0	
	PAN-720-0124	SB40354	14/12/2021	41	1076	1076	CHETAN KUMAR			0	
	PAN-720-0124	SB41047	17/12/2021	38	1655	1655	SANJIV KUMAR			0	
	PAN-720-0124	SB42979	28/12/2021	27	2338	2338	RAJESH SHARMA			0	
	PAN-720-0124	SB45065	07/01/2022	17	5774	5774	SANJIV KUMAR			0	
PAN-720-0124	SB45882	11/01/2022	13	1667	1667	ADNAN			0		
GROUP TOTAL					21788	19102					
6595 DIVYA PHARMACY	PAN-720-0124	SB41627	21/12/2021	34	3049	30	MAHESH KUMAR SONI			0	
	PAN-720-0124	SB45842	11/01/2022	13	4691	4691	MAHESH KUMAR SONI			0	
GROUP TOTAL					7740	4721					
6041 DIVYANSHI MEDICOS	PAN-720-0124	SB41677	21/12/2021	34	5472	972	SANJIV KUMAR			0	
	PAN-720-0124	SB45893	11/01/2022	13	2231	2231	MAHENDE R RAI			0	
	PAN-720-0124	SB47623	21/01/2022	3	1823	1823	RAJESH SHARMA			0	
GROUP TOTAL					9526	5026					
3037 DR SANJAY TOMAR	PAN-720-0124	SB41574	20/12/2021	35	1742	1742	AVIRANJA N/KEPLER			0	
GROUP TOTAL					1742	1742					
1104 GUPTA MEDICAL STORE,	PAN-720-0124	SB41631	21/12/2021	34	1588	54	MAHESH KUMAR SONI			0	
	PAN-720-0124	SB42968	28/12/2021	27	939	939	SONI YADAV			0	
	PAN-720-0124	SB45856	11/01/2022	13	2167	2167	MAHESH KUMAR SONI			0	
GROUP TOTAL					4694	3160					
4956 JANTA MEDICAL STORE	PAN-720-0124	SB35172	16/11/2021	69	3112	1112	MAHESH KUMAR SONI			0	
	PAN-720-0124	SB35156	16/11/2021	69	28373	18110	SONI YADAV			0	

NAME	TAGG NO	BILL NO	BILL DATE	DAY	AMT	OS AMT	SMAN	CASH	LPAY DT	L AMT	REMARKS
4956 JANTA MEDICAL STORE	PAN-720-0124	SB38225	03/12/2021	52	13012	13012	RAJESH SHARMA			0	
	PAN-720-0124	SB41000	17/12/2021	38	7689	7689	RAJESH SHARMA			0	
	PAN-720-0124	SB41622	21/12/2021	34	6772	6772	RAJESH SHARMA			0	
	PAN-720-0124	SB42237	24/12/2021	31	9712	9712	RAJESH SHARMA			0	
	PAN-720-0124	SB42924	28/12/2021	27	4484	4484	RAJESH SHARMA			0	
	PAN-720-0124	SB43509	31/12/2021	24	3686	3686	RAJESH SHARMA			0	
	PAN-720-0124	SB44268	04/01/2022	20	3054	3054	RAJESH SHARMA			0	
	PAN-720-0124	SB45907	11/01/2022	13	4355	4355	CHETAN KUMAR			0	
	PAN-720-0124	SB47103	18/01/2022	6	3052	3052	SONI YADAV			0	
GROUP TOTAL					87301	75038					
2825 JIVAN MEDICAL STORE	PAN-720-0124	SB45818	11/01/2022	13	25091	17806	SONI YADAV			0	
	PAN-720-0124	SB46990	18/01/2022	6	6093	6093	SONI YADAV			0	
GROUP TOTAL					31184	23899					
6627 MEDICINE POINT	PAN-720-0124	SB41655	21/12/2021	34	4227	4161	SONI YADAV			0	
	PAN-720-0124	SB42339	24/12/2021	31	5844	5844	SONI YADAV			0	
	PAN-720-0124	SB42962	28/12/2021	27	4291	4291	MAHESH KUMAR SONI			0	
	PAN-720-0124	SB43560	31/12/2021	24	6126	6126	SONI YADAV			0	
	PAN-720-0124	SB45783	10/01/2022	14	3426	3426	SONI YADAV			0	
GROUP TOTAL					23914	23848					
5557 NEERAJ MEDICAL STORE	PAN-720-0124	SB45846	11/01/2022	13	3835	1335	MAHESH KUMAR SONI			0	
	PAN-720-0124	SB47650	21/01/2022	3	3179	3179	ONLINE			0	
GROUP TOTAL					7014	4514					
5157 NEW SANCHIT MEDICOS	PAN-720-0124	SB41633	21/12/2021	34	5912	4901	SONI YADAV			0	
	PAN-720-0124	SB42273	24/12/2021	31	3586	3586	RAJESH SHARMA			0	
	PAN-720-0124	SB42941	28/12/2021	27	3969	3969	MAHESH KUMAR SONI			0	
	PAN-720-0124	SB43504	31/12/2021	24	5178	5178	SONI YADAV			0	
	PAN-720-0124	SB44236	04/01/2022	20	7327	7327	RAJESH SHARMA			0	
	PAN-720-0124	SB45042	07/01/2022	17	5651	5651	SONI YADAV			0	
	PAN-720-0124	SB45841	11/01/2022	13	6428	6428	RAJESH SHARMA			0	
	PAN-720-0124	SB46443	14/01/2022	10	4439	4439	SONI YADAV			0	
	PAN-720-0124	SB47000	18/01/2022	6	7174	7174	SONI YADAV			0	
	PAN-720-0124	SB47601	21/01/2022	3	3558	3558	SONI YADAV			0	
GROUP TOTAL					53222	52211					
6518 PRADHAN MANTRI BHARTIYA JANAUSHDI	PAN-720-0124	SB46492	14/01/2022	10	2537	2537	MAHESH KUMAR SONI			0	
	PAN-720-0124	SB47060	18/01/2022	6	1606	1606	MAHESH KUMAR SONI			0	
	PAN-720-0124	SB47654	21/01/2022	3	1762	1762	MAHESH KUMAR SONI			0	
	PAN-720-0124	SB47675	21/01/2022	3	972	972	MAHESH KUMAR SONI			0	
GROUP TOTAL					6877	6877					
3888 RAJDHANI MEDICAL STORE,		SB42136	23/12/2021	32	1055	328	MAHENDE R RAI			0	EXPIRY ADJUSTED
GROUP TOTAL					1055	328					
1385 SACHDEVA CHEMIST	PAN-720-0124	SB43545	31/12/2021	24	1101	1101	BHOLA MISHRA			0	
	PAN-720-0124	SB45047	07/01/2022	17	5049	5049	RAJESH SHARMA			0	

NAME	TAGG NO	BILL NO	BILL DATE	DAY	AMT	OS AMT	SMAN	CASH	LPAY DT	L AMT	REMARKS
1385 SACHDEVA CHEMIST	PAN-720-0124	SB46477	14/01/2022	10	4965	4965	BHOLA MISHRA			0	
GROUP TOTAL					11115	11115					
2690 SAI MEDICAL STORE	PAN-720-0124	SB41696	21/12/2021	34	2080	998	RAJESH SHARMA			0	
	PAN-720-0124	SB42957	28/12/2021	27	1637	1637	MAHESH KUMAR SONI			0	
	PAN-720-0124	SB45140	07/01/2022	17	2637	2569	BHOLA MISHRA			0	
	PAN-720-0124	SB47004	18/01/2022	6	1992	1992	MAHESH KUMAR SONI			0	
GROUP TOTAL					8346	7196					
1948 SAI MEDICAL STORE.	PAN-720-0124	SB42983	28/12/2021	27	1780	1219	SATYAM KUMAR			0	
	PAN-720-0124	SB47040	18/01/2022	6	1612	1524	RAJESH SHARMA			0	
GROUP TOTAL					3392	2743					
6103 TANVI MEDICOS	PAN-720-0124	SB42967	28/12/2021	27	9312	9312	MAHESH KUMAR SONI			0	
	PAN-720-0124	SB42980	28/12/2021	27	705	705	MAHESH KUMAR SONI			0	
	PAN-720-0124	SB45865	11/01/2022	13	9806	9806	MAHESH KUMAR SONI			0	
	PAN-720-0124	SB47053	18/01/2022	6	9965	9965	RAJESH SHARMA			0	
GROUP TOTAL					29788	29788					
4061 YUVIKA MEDICOS	PAN-720-0124	SB46337	13/01/2022	11	2540	1407	SATYAM KUMAR			0	
	PAN-720-0124	SB47460	20/01/2022	4	2119	2119	CHETAN KUMAR			0	
GROUP TOTAL					4659	3526					
NET TOTAL					38340	337579					
					7						

NO OF PARTIES 20

NO OF BILLS 77