

JAGDISH PRASAD DEENDAYAL

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

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Dalal-wise Outstanding as on 02/10/2024

02-Oct-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|----------------|------------|----------|
| 2DALAL SELF | | | | | |
| Party : AGARWAL STORE PANCHAWALA, JAIPUR, 7791027501, , | | | | | |
| 27/09/24 | @SI-SL/003529 | 8129.00 | 8129.00 Dr | 27/09/2024 | 5 |
| Party : AMOLAK DAS GHANSHYAM DAS, BAJARIYA, , | | | | | |
| 24/01/24 | @SI-SL/005296 | Receipt | 5576.00 Cr | 24/01/2024 | 252 |
| Party : BAGRU MASALA UDHYOG BAGRU, BAGRU, , | | | | | |
| 19/08/21 | @SI-SL/002369 | 20000.00 | 16000.00 Dr | 19/08/2021 | 1140 |
| 04/10/21 | @SI-SL/003220 | 1159.00 | 1159.00 Dr | 04/10/2021 | 1094 |
| 23/10/21 | @SI-SL/003859 | 18342.00 | 18342.00 Dr | 23/10/2021 | 1075 |
| 15/11/21 | @SI-SL/004524 | 15541.00 | 15541.00 Dr | 15/11/2021 | 1052 |
| Party Total : | | 55042.00 | 51042.00 Dr | | |
| Party : CHOTH MAL KIRANA STORE JOBNER, JOBNER, 8302169350, , | | | | | |
| 25/09/24 | @SI-SL/003475 | 15270.00 | 15270.00 Dr | 25/09/2024 | 7 |
| Party : CHOWDARY TRADERS, ANDHRA PRADESH, , | | | | | |
| 06/07/24 | 14 | Receipt | 457195.00 Cr | 06/07/2024 | 88 |
| Party : DEEPAK GRAH AAPORTI, BARKAT NAGAR, , | | | | | |
| 26/09/24 | @SI-SL/003494 | 22603.00 | 22603.00 Dr | 26/09/2024 | 6 |
| Party : DHARMENDRA KUMAR JI, GANGAPUR, 8094719537, , | | | | | |
| 24/09/24 | @SI-SL/003446 | 24773.00 | 9773.00 Dr | 24/09/2024 | 8 |
| Party : DURGABHAVANI CHILLIES TRADERS, KHAMMAM, , | | | | | |
| 11/07/24 | 145 | Receipt | 654008.00 Cr | 11/07/2024 | 83 |
| Party : G.V.K. ENTERPRISES, GUNTUR, , | | | | | |
| 23/08/24 | GVK-82/24-25 | Receipt | 1905885.00 Cr | 23/08/2024 | 40 |
| Party : GROVAR KIRANA STORE, PAWATA, , | | | | | |
| 08/06/24 | @SI-SL/001431 | 8247.00 | 8247.00 Dr | 08/06/2024 | 116 |
| Party : GUPTA NAMKIN BHANDAR, KHANDAR, 9001203398, , | | | | | |
| 26/09/24 | @SI-SL/003493 | 49006.00 | 49006.00 Dr | 26/09/2024 | 6 |
| Party : HILTON AGRO FOOD P.V.T. SIRSA, SIRSA, , | | | | | |
| 29/06/24 | @SI-SL/001961 | 4302524.00 | 3302524.00 Dr | 29/06/2024 | 95 |
| Party : JAGDISH PRASAD DEENDAYAL AND SONS, JAIPUR, , | | | | | |
| 09/03/24 | @SI-SL/006073 | 401043.00 | 413058587.0 Dr | 09/03/2024 | 207 |
| Party : LALCHAND ANIL KUMAR KANOTA, KANOTA, 9982187076, , | | | | | |
| 17/09/24 | @SI-SL/003232 | 8781.00 | 8781.00 Dr | 17/09/2024 | 15 |
| Party : M.S. PRODUCTS, AKHERAPURA, , | | | | | |
| 20/05/24 | @SI-SL/000969 | 4162618.00 | 2732.00 Dr | 20/05/2024 | 135 |
| 01/07/24 | @SI-SL/001984 | 4328837.00 | 8136.00 Dr | 01/07/2024 | 93 |
| 01/08/24 | @SI-SL/002415 | 4262708.00 | 4060.00 Dr | 01/08/2024 | 62 |
| 23/08/24 | @SI-SL/002714 | 4109696.00 | 3914.00 Dr | 23/08/2024 | 40 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|---------------|------------|----------|
| 18/09/24 | @SI-SL/003257 | 4723341.00 | 3223341.00 Dr | 18/09/2024 | 14 |
| 01/10/24 | @SI-SL/003629 | 4289795.00 | 4289795.00 Dr | 01/10/2024 | 1 |
| | Party Total : | 25876995.00 | 7531978.00 Dr | | |
| Party : MADHOLAL MURARILAL RKUM JAIPUR, JAIPUR, 9314528742, , | | | | | |
| 28/09/24 | @SI-SL/003555 | 30483.00 | 30483.00 Dr | 28/09/2024 | 4 |
| 30/09/24 | @SI-SL/003579 | 60785.00 | 60785.00 Dr | 30/09/2024 | 2 |
| 01/10/24 | @SI-SL/003636 | 188057.00 | 188057.00 Dr | 01/10/2024 | 1 |
| | Party Total : | 279325.00 | 279325.00 Dr | | |
| Party : MAHENDRA GENERAL STORE THANGAJI, THANAGAJI, , | | | | | |
| 20/07/24 | @SI-SL/002259 | 21663.00 | 21663.00 Dr | 20/07/2024 | 74 |
| Party : MAMTA AGARWAL, MANDAWAR, , | | | | | |
| 26/06/23 | @SI-SL/001647 | 1997.00 | 1997.00 Dr | 26/06/2023 | 464 |
| Party : MANOHAR KIRANA STORE RAMGARH PACHWARA***, RAMGARH PACHWARA, , | | | | | |
| 22/12/23 | @SI-SL/004816 | 18903.00 | 6888.00 Dr | 22/12/2023 | 285 |
| Party : MOHIT KIRANA STORE BHUSAWAR, BHUSAWAR, 9460457467, , | | | | | |
| 26/09/23 | @SI-SL/003083 | 22399.00 | 15570.00 Dr | 26/09/2023 | 372 |
| Party : MRS FOOD INDUSTRY, Shahjahanpur, , | | | | | |
| 30/09/24 | @SI-SL/003575 | 42401.00 | 360.00 Dr | 30/09/2024 | 2 |
| Party : NANDINI ORGANIC FOODS, Lalarpura, , | | | | | |
| 01/10/24 | @SI-SL/003627 | 96097.00 | 96097.00 Dr | 01/10/2024 | 1 |
| Party : P D MASALA INDUSTRIES NARNAUL, NARNAUL, , | | | | | |
| 02/10/24 | @SI-SL/003652 | 21582.00 | 21582.00 Dr | 02/10/2024 | 0 |
| Party : PARSHAV PUSP TRADING COMPANY GUNTUR, GUNTUR, , | | | | | |
| 31/07/24 | IGST/247 | Receipt | 1778200.00 Cr | 31/07/2024 | 63 |
| 25/09/24 | IGST/341 | Receipt | 1796610.00 Cr | 25/09/2024 | 7 |
| | Party Total : | 0.00 | 3574810.00 Cr | | |
| Party : R L M SPICES, BAGRU, 8562043128, , | | | | | |
| 06/04/24 | @SI-SL/000152 | 630720.00 | 47.20 Dr | 06/04/2024 | 179 |
| Party : RAJKUMAR KIRANA STORE, KHERLI, , | | | | | |
| 30/09/24 | @SI-SL/003599 | 14999.00 | 1901.00 Dr | 30/09/2024 | 2 |
| Party : S K MASALA ACHROL, ACHROL, , | | | | | |
| 01/10/24 | @SI-SL/003641 | 11362.00 | 11362.00 Dr | 01/10/2024 | 1 |
| Party : SAMBHAV TRADING COMPANY GANGAPUR, GANGAPUR, , | | | | | |
| 30/09/24 | @SI-SL/003574 | 22225.00 | 22225.00 Dr | 30/09/2024 | 2 |
| Party : SAMBHU DAYAL JI CHANDWAJI, CHANDWAJI, , | | | | | |
| 11/09/24 | @SI-SL/003134 | 10059.00 | 10059.00 Dr | 11/09/2024 | 21 |
| Party : SANDHYA ENTERPRISES JAIPUR, CHANDPOL, , | | | | | |
| 07/10/23 | SL/29 | Receipt | 14513.00 Cr | 07/10/2023 | 361 |
| Party : SANTHOSHAM ENTERPRISES WARANGAL, WARANGAL, , | | | | | |
| 05/03/23 | 121 | Receipt | 21160.00 Cr | 05/03/2023 | 577 |

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|--|---------------|--------------------|-----------------------|------------|----------|
| Party : SHADEEK ENTERPRISES JAIPUR, JAIPUR, , | | | | | |
| 09/05/24 | @SI-SL/000769 | 31629.00 | 31629.00 Dr | 09/05/2024 | 146 |
| 09/05/24 | @SI-SL/000770 | 43945.00 | 43945.00 Dr | 09/05/2024 | 146 |
| Party Total : | | 75574.00 | 75574.00 Dr | | |
| Party : SHREE RAM FOOD PRODUCTS, CHOMU, , | | | | | |
| 26/09/24 | @SI-SL/003513 | 85856.00 | 85856.00 Dr | 26/09/2024 | 6 |
| Party : SHRI KRISHNA TRADERS RAJDHANIMANDI JAIPU, JAIPUR, , | | | | | |
| 13/09/24 | @SI-SL/003157 | 7275.00 | 7275.00 Dr | 13/09/2024 | 19 |
| Party : SHRI MASALA UDHYOG, KALADERA, , | | | | | |
| 13/08/24 | @SI-SL/002545 | 5303.00 | 103.00 Dr | 13/08/2024 | 50 |
| 29/08/24 | @SI-SL/002858 | 5303.00 | 5303.00 Dr | 29/08/2024 | 34 |
| Party Total : | | 10606.00 | 5406.00 Dr | | |
| Party : SHYAM STORE KHERLI, KHERLI, , | | | | | |
| 30/09/24 | @SI-SL/003601 | 7499.00 | 401.00 Dr | 30/09/2024 | 2 |
| Party : SUKH SAGAR MASALA, SANGANER, , | | | | | |
| 26/09/24 | @SI-SL/003497 | 2908.00 | 2908.00 Dr | 26/09/2024 | 6 |
| Party : SURENDRA CHAND JI PRATAPNAGAR, PRATAPNAGAR, , | | | | | |
| 17/09/24 | @SI-SL/003224 | 35056.00 | 35056.00 Dr | 17/09/2024 | 15 |
| Party : SURESH TRADING COMPANY SIWANI MANDI HARY, SIWANI MANDI, , | | | | | |
| 18/11/22 | 2506 | Receipt | 2195.00 Cr | 18/11/2022 | 684 |
| Party : THATIKONDA SATHYANARAYANA SON 3625959571, ., , | | | | | |
| 16/03/24 | 71/23-24 | Receipt | 526700.00 Cr | 16/03/2024 | 200 |
| 21/05/24 | 24/24-25 | Receipt | 1020600.00 Cr | 21/05/2024 | 134 |
| 20/09/24 | 53/24-25 | Receipt | 1487000.00 Cr | 20/09/2024 | 12 |
| Party Total : | | 0.00 | 3034300.00 Cr | | |
| Party : VIJAY VARA ARAVINDU CHILLIES, ANDHRA PRADESH, , | | | | | |
| 16/09/24 | 384 | Receipt | 473075.00 Cr | 16/09/2024 | 16 |
| Party : VINOD KIRANA STORE, KATHUMAR, , | | | | | |
| 23/09/24 | @SI-SL/003398 | 22808.00 | 22808.00 Dr | 23/09/2024 | 9 |
| Party : VISHAL AGRO PROVISION D N GALI JAIPUR, JAIPUR, , | | | | | |
| 06/10/21 | @SI-SL/003307 | 14045.00 | 14045.00 Dr | 06/10/2021 | 1092 |
| Dalal Total : | | 32227772.00 | 414661628.2 Dr | | |
| Grand Total : | | | | | |
| | | 32227772.00 | 414661628.2 Dr | | |