

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 10/12/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DEVAKI (BHAGWANDAS CHOUDHARY & CO.), Jaipur, 9829054741, 7737983484, ,					
Party : BADAGAWA RATAN TRADING COMPANY, Badagawa, ,					
20/02/18	@SI-SL/004713	6145.00	6145.00 Dr	27/02/2018	2478
Party : CHURU KAMAL KUMAR AGRAWAL, CHURU, ,					
17/05/22	@SI-SL/000557	1341.00	1341.00 Dr	24/05/2022	931
Party : CHURU SUKHLAL LILADHAR, Churu, ,					
07/09/24	@SI-SL/001721	11111.00	11111.00 Dr	14/09/2024	87
Party : CHURU SUSHILKUMAR MANOJKUMAR, CHURU, 9414084679, ,					
20/11/23	@SI-SL/002410	12887.00	1901.00 Dr	27/11/2023	379
11/01/24	@SI-SL/003249	28568.00	28568.00 Dr	18/01/2024	327
Party Total :		41455.00	30469.00 Dr		
Party : FATEHPUR KESHAN TRADING COMPANY, FATEHPUR, 9829265311, ,					
24/08/24	@SI-SL/001565	24871.00	571.00 Dr	31/08/2024	101
Party : Fatehpur Maheshkumar Todi Huf, FATEHPUR, 9414038735, ,					
25/04/23	@SI-SL/000213	2354.00	2354.00 Dr	02/05/2023	588
28/04/23	@SI-SL/000240	7004.00	7004.00 Dr	05/05/2023	585
09/11/23	@SI-SL/002279	66333.00	16482.00 Dr	16/11/2023	390
30/11/23	@SI-SL/002566	1532.00	1532.00 Dr	07/12/2023	369
28/10/24	@SI-SL/002389	134933.00	134933.00 Dr	04/11/2024	36
18/11/24	@SI-SL/002497	30372.00	30372.00 Dr	25/11/2024	15
Party Total :		242528.00	192677.00 Dr		
Party : FATEHPUR SATYANARAYAN PAWANKUMAR, Fatehpur, ,					
24/09/24	@SI-SL/001947	138890.00	138890.00 Dr	01/10/2024	70
04/10/24	@SI-SL/002085	4914.00	4914.00 Dr	11/10/2024	60
04/11/24	@SI-SL/002412	4914.00	4914.00 Dr	11/11/2024	29
18/11/24	@SI-SL/002496	20053.00	20053.00 Dr	25/11/2024	15
Party Total :		168771.00	168771.00 Dr		
Party : ISALAMPUR SAWARSATI TRADING COMPANY, ISALAMPUR, ,					
25/10/24	@SI-SL/002357	5397.00	5397.00 Dr	01/11/2024	39
Party : JODHPUR BADRIPRASAD NANDLAL, JODHPUR, ,					
13/08/09	@SI-001734	992.00	992.00 Dr	20/08/2009	5591
Party : RATANGARH BINDAL TRADING COMAPNY, RATANGARH, 9414423546, ,					
27/03/23	@SI-SL/003772	104.00	104.00 Dr	03/04/2023	617
Party : RATANGARH JAI DADI KIRANA STORE, RATANGARH, 8690702443, ,					
13/11/24	@SI-SL/002485	12134.00	12134.00 Dr	19/11/2024	21
Party : RATANGARH NARAYANDAS RDHAKISHAN, Ratangarh, 9414402450, ,					
28/10/22	@SI-SL/002241	3003.00	3003.00 Dr	04/11/2022	767
16/03/23	@SI-SL/003624	2.00	2.00 Dr	23/03/2023	628
Party Total :		3005.00	3005.00 Dr		
Party : RATANGARH SURESH KIRANA STORE, RATANGARH, ,					
10/10/22	@SI-SL/002099	4371.00	4371.00 Dr	17/10/2022	785

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SADULPUR HITEN UDYOG, SADULPUR, ,					
24/07/23	@SI-SL/001204	37757.00	37757.00 Dr	31/07/2023	498
Party : SADULPUR SURYA TRADING COMPANY, SADULPUR, ,					
02/12/24	@SI-SL/002691	8818.00	8818.00 Dr	09/12/2024	1
Party : SARDARSHAR GANGA INDUSTRIES, SARDARSHAR, ,					
16/11/23	@SI-SL/002313	6030.00	6030.00 Dr	23/11/2023	383
Dalal Total :		574830.00	489693.00 Dr		
Grand Total :		574830.00	489693.00 Dr		