

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 02/08/2024

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	2348
Party : CHURU DAULATRAM NANDLAL, CHURU, 8209725456, ,					
27/02/24	@SI-SL/003883	41104.00	2000.00 Dr	05/03/2024	150
Party : CHURU KAMAL KUMAR AGRAWAL, CHURU, ,					
17/05/22	@SI-SL/000557	1341.00	1341.00 Dr	24/05/2022	801
Party : CHURU SUKHLAL LILADHAR, Churu, ,					
30/05/24	@SI-SL/000727	2395.00	2395.00 Dr	06/06/2024	57
Party : CHURU SUSHILKUMAR MANOJKUMAR, CHURU, 9414084679, ,					
30/10/23	@SI-SL/002110	18566.00	18566.00 Dr	06/11/2023	270
16/11/23	@SI-SL/002314	18566.00	18566.00 Dr	23/11/2023	253
20/11/23	@SI-SL/002410	12887.00	12887.00 Dr	27/11/2023	249
11/01/24	@SI-SL/003249	28568.00	28568.00 Dr	18/01/2024	197
Party Total :		78587.00	78587.00 Dr		
Party : FATEHPUR KESHAN TRADING COMPANY, FATEHPUR, 9829265311, ,					
26/07/24	@SI-SL/001212	17621.00	17621.00 Dr	02/08/2024	0
Party : Fatehpur Maheshkumar Todi Huf, FATEHPUR, 9414038735, ,					
25/04/23	@SI-SL/000213	45536.00	2354.00 Dr	02/05/2023	458
28/04/23	@SI-SL/000240	17836.00	7004.00 Dr	05/05/2023	455
09/11/23	@SI-SL/002279	66333.00	16482.00 Dr	16/11/2023	260
30/11/23	@SI-SL/002566	96484.00	1532.00 Dr	07/12/2023	239
10/06/24	@SI-SL/000800	50094.00	50094.00 Dr	17/06/2024	46
13/06/24	@SI-SL/000822	12134.00	12134.00 Dr	20/06/2024	43
24/07/24	@SI-SL/001191	27690.00	27690.00 Dr	31/07/2024	2
Party Total :		316107.00	117290.00 Dr		
Party : JODHPUR BADRIPRASAD NANDLAL, JODHPUR, ,					
13/08/09	@SI-001734	992.00	992.00 Dr	20/08/2009	5461
Party : MONGIYA KIRANA STORE JIND, JIND, 9992984777, ,					
27/02/24	@SI-SL/003872	10069.00	10069.00 Dr	05/03/2024	150
Party : RATANGARH BINDAL TRADING COMAPNY, RATANGARH, 9414423546, ,					
27/03/23	@SI-SL/003772	104.00	104.00 Dr	03/04/2023	487
22/07/24	@SI-SL/001171	17621.00	17621.00 Dr	29/07/2024	4
Party Total :		17725.00	17725.00 Dr		
Party : RATANGARH NARAYANDAS RDHAKISHAN, Ratangarh, 9414402450, ,					
28/10/22	@SI-SL/002241	3003.00	3003.00 Dr	04/11/2022	637
16/03/23	@SI-SL/003624	2.00	2.00 Dr	23/03/2023	498
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	655

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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	368
Party : SADULPUR KAPIL KUMAR MUKESHKUMAR, SADULPUR, 8890007576, ,					
05/06/23	@SI-SL/000624	3191.00	3191.00 Dr	12/06/2023	417
Party : SARDARSHAR GANGA INDUSTRIES, SARDARSHAR, ,					
16/11/23	@SI-SL/002313	6030.00	6030.00 Dr	23/11/2023	253
Dalal Total :		546440.00	308519.00 Dr		
Grand Total :		546440.00	308519.00 Dr		