

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 13/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOPINATH BROKER AGENIES, Jaipur, 9829056783, ,					
Party : BADAGAV TRIBHUVAN JI KUMAWAT, BADAGAV, ,					
04/10/23	@SI-SL/001828	5034.00	5034.00 Dr	11/10/2023	154
Party : CHAKRIDADRI ANIL KUMAR SUNILKUMAR, CHAKRIDADRI, ,					
16/02/21	@SI-SL/003677	135.00	135.00 Dr	23/02/2021	1114
Party : CHIRAWA BACHUKA TRADING COMAPNY, CHIPAWA, ,					
10/01/24	@SI-SL/003232	147530.00	147530.00 Dr	17/01/2024	56
13/01/24	@SI-SL/003304	44987.00	44987.00 Dr	20/01/2024	53
16/01/24	@SI-SL/003343	39996.00	39996.00 Dr	23/01/2024	50
18/01/24	@SI-SL/003383	17621.00	17621.00 Dr	25/01/2024	48
24/01/24	@SI-SL/003434	57011.00	57011.00 Dr	31/01/2024	42
29/01/24	@SI-SL/003493	75510.00	75510.00 Dr	05/02/2024	37
Party Total :		382655.00	382655.00 Dr		
Party : Fatehpur Ganesh Kumar Agrawal, FATEHPUR, ,					
31/05/23	@SI-SL/000545	7455.00	7455.00 Dr	07/06/2023	280
29/01/24	@SI-SL/003501	6347.00	6347.00 Dr	05/02/2024	37
Party Total :		13802.00	13802.00 Dr		
Party : GUDHA DINESH KUMAR RAJESHKUMAR, Gudha, ,					
27/02/24	@SI-SL/003884	93951.00	93951.00 Dr	05/03/2024	8
Party : GUDHA JAGDISH KIRANA STORE, Gudha, ,					
10/01/22	@SI-SL/003379	4709.00	4709.00 Dr	17/01/2022	786
Party : JHUNJHANU B G TRADERS, JHUNJHANU, ,					
12/03/24	@SI-SL/004033	41231.00	41231.00 Dr	19/03/2024	-6
Party : JHUNJHANU KEDARNATH CHOTILAL, Jhunjhanu, ,					
27/02/24	@SI-SL/003874	5034.00	5034.00 Dr	05/03/2024	8
Party : Jhunjhanu Ranisati Trading Company, JHUNJHANU, ,					
12/03/24	@SI-SL/004032	41231.00	41231.00 Dr	19/03/2024	-6
Party : KHANDELA RAMAWATAR SHRI RAM, KHANDELA, ,					
05/03/24	@SI-SL/003963	4246.00	4246.00 Dr	12/03/2024	1
Party : MANDAWA MUKESH GENRAL STORE, MANDAWA, ,					
11/03/24	@SI-SL/004006	3973.00	3973.00 Dr	18/03/2024	-5
Party : MIDHAMI MAHENDRA KIRANA STORE, MITHADI, ,					
06/10/23	@SI-SL/001856	7762.00	7762.00 Dr	13/10/2023	152
24/10/23	@SI-SL/002026	12694.00	12694.00 Dr	31/10/2023	134
Party Total :		20456.00	20456.00 Dr		
Party : NAWALGARH GOPIRAM PRABHUDAYAL, Nawalgarh, ,					
15/02/24	@SI-SL/003756	6738.00	6738.00 Dr	22/02/2024	20
Party : PILANI VINAY ENTERPRISES, PILANI, ,					
25/11/20	@SI-SL/002509	9086.00	9086.00 Dr	02/12/2020	1197
Party : SHIVDHANMAL SAJJANMAL ROHTAK, ROHTAK, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/03/24	@SI-SL/004030	28690.00	28690.00 Dr	19/03/2024	-6
Party : SHRIMADHO RAVI GENRAL STORE, SHRIMADHOPUR, ,					
25/12/23	@SI-SL/002964	10315.00	10315.00 Dr	01/01/2024	72
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,					
09/10/23	@SI-SL/001889	26116.00	739.00 Dr	16/10/2023	149
08/03/24	@SI-SL/003995	16143.00	16143.00 Dr	15/03/2024	-2
	Party Total :	42259.00	16882.00 Dr		
Party : SINGHANA OM KIRANA STORE, Singhana, ,					
08/01/24	@SI-SL/003190	5714.00	5714.00 Dr	15/01/2024	58
Party : SINGHANA SHARWANKUMAR SANDEEPKUMAR, SINGHNA, ,					
02/03/24	@SI-SL/003940	30151.00	30151.00 Dr	09/03/2024	4
Party : SIRSA BALAJI TRADING COMPANY, SIRSA, ,					
07/04/20	@SI-SL/000012	8749.00	8749.00 Dr	14/04/2020	1429
Party : SURAJGARH JINDAL KIRANA STORE, SURAJGARH, 9887291667, ,					
25/01/23	@SI-SL/003124	753.00	753.00 Dr	01/02/2023	406
Party : SURAJGARH SHYAM KIRANA STORE, Surajgarh, ,					
20/10/20	@SI-SL/001958	20720.00	20720.00 Dr	27/10/2020	1233
	Dalal Total :	779632.00	754255.00 Dr		
Grand Total :					
		779632.00	754255.00 Dr		