

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 |
|---|---------------|-------------|-------------|------------|----------|
| 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 | 296 |
| 30/07/24 | @SI-SL/001265 | 2427.00 | 2427.00 Dr | 06/08/2024 | -4 |
| Party Total : | | 7461.00 | 7461.00 Dr | | |
| Party : Bharat Trading Co., NARWANA, 9992395530, , | | | | | |
| 15/07/24 | @SI-SL/001062 | 26845.00 | 26845.00 Dr | 22/07/2024 | 11 |
| 16/07/24 | @SI-SL/001072 | 9540.00 | 9540.00 Dr | 23/07/2024 | 10 |
| Party Total : | | 36385.00 | 36385.00 Dr | | |
| Party : BHIWANI BHAGWATI DRY FRUITS, BHIWANI, , | | | | | |
| 24/07/24 | @SI-SL/001185 | 14456.00 | 14456.00 Dr | 31/07/2024 | 2 |
| Party : BHIWANI CHAJURAM RAMESHCHAND, BHIWANI, , | | | | | |
| 24/06/24 | @SI-SL/000878 | 30385.00 | 30385.00 Dr | 29/06/2024 | 34 |
| Party : CHAKRIDADRI ANIL KUMAR SUNILKUMAR, CHAKRIDADRI, , | | | | | |
| 16/02/21 | @SI-SL/003677 | 135.00 | 135.00 Dr | 23/02/2021 | 1256 |
| Party : FATEHPUR BALURAM LUNKARAN, Fatehpur, , | | | | | |
| 28/06/24 | @SI-SL/000922 | 27921.00 | 27921.00 Dr | 05/07/2024 | 28 |
| 29/07/24 | @SI-SL/001240 | 5080.00 | 5080.00 Dr | 05/08/2024 | -3 |
| Party Total : | | 33001.00 | 33001.00 Dr | | |
| Party : FATEHPUR SUMEET AGRAWAL, FATEHPUR, , | | | | | |
| 29/07/24 | @SI-SL/001239 | 50802.00 | 50802.00 Dr | 05/08/2024 | -3 |
| Party : FATEHPUR VINODKUMAR GANESHKUMAR, FATEHPUR, , | | | | | |
| 29/05/24 | @SI-SL/000711 | 34584.00 | 34584.00 Dr | 05/06/2024 | 58 |
| 29/07/24 | @SI-SL/001241 | 18627.00 | 18627.00 Dr | 05/08/2024 | -3 |
| Party Total : | | 53211.00 | 53211.00 Dr | | |
| Party : GUDHA JAGDISH KIRANA STORE, Gudha, , | | | | | |
| 10/01/22 | @SI-SL/003379 | 4709.00 | 4709.00 Dr | 17/01/2022 | 928 |
| Party : JIND KESHAV TRADING COMPANY, JIND, , | | | | | |
| 26/07/24 | @SI-SL/001216 | 27483.00 | 27483.00 Dr | 02/08/2024 | 0 |
| Party : KHANDELA RAMAWATAR SHRI RAM, KHANDELA, , | | | | | |
| 05/03/24 | @SI-SL/003963 | 4246.00 | 4246.00 Dr | 12/03/2024 | 143 |
| Party : LAXMANGARH KALURAM MOTILAL PANSARI, LAXMANGARH, 9414807683, , | | | | | |
| 23/07/24 | @SI-SL/001178 | 23774.00 | 23774.00 Dr | 30/07/2024 | 3 |
| 24/07/24 | @SI-SL/001181 | 47642.00 | 47642.00 Dr | 31/07/2024 | 2 |
| Party Total : | | 71416.00 | 71416.00 Dr | | |
| Party : MAHENDRA GENERAL STORE MADHOPUR, MADHOPUR, , | | | | | |
| 16/07/24 | @SI-SL/001079 | 1975.00 | 1975.00 Dr | 23/07/2024 | 10 |
| Party : MAHENDRAGARH SUNIL KUMAR & BROTHERS, MAHENDRAGARH, , | | | | | |
| 24/07/24 | @SI-SL/001182 | 1975.00 | 1975.00 Dr | 31/07/2024 | 2 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|------------------|---------------------|------------|----------|
| Party : MIDHAMI MAHENDRA KIRANA STORE, MITHADI, , | | | | | |
| 06/10/23 | @SI-SL/001856 | 7762.00 | 7762.00 Dr | 13/10/2023 | 294 |
| 24/10/23 | @SI-SL/002026 | 12694.00 | 12694.00 Dr | 31/10/2023 | 276 |
| 24/04/24 | @SI-SL/000336 | 11427.00 | 11427.00 Dr | 01/05/2024 | 93 |
| Party Total : | | 31883.00 | 31883.00 Dr | | |
| Party : NAWALGARH PRABHUDAYAL MAKHANLAL CHOKANI, NAWALGARH, , | | | | | |
| 31/07/24 | @SI-SL/001269 | 22856.00 | 22856.00 Dr | 07/08/2024 | -5 |
| Party : PILANI CITY SUPER MARKET, PILANI, , | | | | | |
| 29/07/24 | @SI-SL/001245 | 8088.00 | 8088.00 Dr | 29/07/2024 | 4 |
| Party : PILANI VINAY ENTERPRISES, PILANI, , | | | | | |
| 25/11/20 | @SI-SL/002509 | 9086.00 | 9086.00 Dr | 02/12/2020 | 1339 |
| Party : SIKAR BANWARILAL SANJAYKUMAR, Sikar, , | | | | | |
| 01/08/24 | @SI-SL/001285 | 83336.00 | 83336.00 Dr | 08/08/2024 | -6 |
| Party : SINGHANA GANESH ENTERPRISES, SINGHANA, , | | | | | |
| 09/10/23 | @SI-SL/001889 | 26116.00 | 739.00 Dr | 16/10/2023 | 291 |
| Party : SINGHANA OM KIRANA STORE, Singhana, , | | | | | |
| 20/07/24 | @SI-SL/001147 | 11745.00 | 11745.00 Dr | 27/07/2024 | 6 |
| Party : SINGHANA SHARWANKUMAR SANDEEPKUMAR, SINGHNA, , | | | | | |
| 18/07/24 | @SI-SL/001113 | 12436.00 | 12436.00 Dr | 25/07/2024 | 8 |
| Party : SIRSA BALAJI TRADING COMPANY, SIRSA, , | | | | | |
| 07/04/20 | @SI-SL/000012 | 8749.00 | 8749.00 Dr | 14/04/2020 | 1571 |
| Party : SURAJGARH JINDAL KIRANA STORE, SURAJGARH, 9887291667, , | | | | | |
| 25/01/23 | @SI-SL/003124 | 753.00 | 753.00 Dr | 01/02/2023 | 548 |
| 01/08/24 | @SI-SL/001286 | 53282.00 | 53282.00 Dr | 08/08/2024 | -6 |
| Party Total : | | 54035.00 | 54035.00 Dr | | |
| Party : SURAJGARH SHYAM KIRANA STORE, Surajgarh, , | | | | | |
| 20/10/20 | @SI-SL/001958 | 20720.00 | 20720.00 Dr | 27/10/2020 | 1375 |
| Party : SURESH TRADING COMPANY SIWANI MANDI, SHIWANI MANDI, 9728328351, , | | | | | |
| 30/07/24 | @SI-SL/001257 | 5833.00 | 5833.00 Dr | 06/08/2024 | -4 |
| Dalal Total : | | 632523.00 | 607146.00 Dr | | |
| Grand Total : | | | | | |
| Grand Total : | | 632523.00 | 607146.00 Dr | | |