

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 21/09/2024

| 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 | 2398     |
| Party : BANSAL TRADING COMPANY FATEHPUR, FATEHPUR, ,                    |               |             |              |            |          |
| 16/09/24  | @SI-SL/001848 | 552394.00   | 552394.00 Dr | 23/09/2024 | -2       |
| Party : CHIRAWA SHREE KANT AGARWAL, Chirawa, ,                          |               |             |              |            |          |
| 20/09/24  | @SI-SL/001897 | 140367.00   | 140367.00 Dr | 27/09/2024 | -6       |
| Party : CHURU KAMAL KUMAR AGRAWAL, CHURU, ,                             |               |             |              |            |          |
| 17/05/22  | @SI-SL/000557 | 1341.00     | 1341.00 Dr   | 24/05/2022 | 851      |
| Party : CHURU SARAWAGI TRADER, CHURU, 9460565393, ,                     |               |             |              |            |          |
| 16/09/24  | @SI-SL/001826 | 7371.00     | 7371.00 Dr   | 23/09/2024 | -2       |
| 20/09/24  | @SI-SL/001888 | 6046.00     | 6046.00 Dr   | 28/09/2024 | -7       |
| Party Total :   |               | 13417.00    | 13417.00 Dr  |            |          |
| Party : CHURU SUKHLAL LILADHAR, Churu, ,                                |               |             |              |            |          |
| 07/09/24  | @SI-SL/001721 | 11111.00    | 11111.00 Dr  | 14/09/2024 | 7        |
| Party : CHURU SUSHILKUMAR MANOJKUMAR, CHURU, 9414084679, ,              |               |             |              |            |          |
| 30/10/23  | @SI-SL/002110 | 18566.00    | 18566.00 Dr  | 06/11/2023 | 320      |
| 16/11/23  | @SI-SL/002314 | 18566.00    | 18566.00 Dr  | 23/11/2023 | 303      |
| 20/11/23  | @SI-SL/002410 | 12887.00    | 12887.00 Dr  | 27/11/2023 | 299      |
| 11/01/24  | @SI-SL/003249 | 28568.00    | 28568.00 Dr  | 18/01/2024 | 247      |
| Party Total :   |               | 78587.00    | 78587.00 Dr  |            |          |
| Party : FATEHPUR KESHAN TRADING COMPANY, FATEHPUR, 9829265311, ,        |               |             |              |            |          |
| 24/08/24  | @SI-SL/001565 | 24871.00    | 24871.00 Dr  | 31/08/2024 | 21       |
| 16/09/24  | @SI-SL/001825 | 17199.00    | 17199.00 Dr  | 23/09/2024 | -2       |
| Party Total :   |               | 42070.00    | 42070.00 Dr  |            |          |
| Party : Fatehpur Maheshkumar Todi Huf, FATEHPUR, 9414038735, ,          |               |             |              |            |          |
| 25/04/23  | @SI-SL/000213 | 2354.00     | 2354.00 Dr   | 02/05/2023 | 508      |
| 28/04/23  | @SI-SL/000240 | 7004.00     | 7004.00 Dr   | 05/05/2023 | 505      |
| 09/11/23  | @SI-SL/002279 | 66333.00    | 16482.00 Dr  | 16/11/2023 | 310      |
| 30/11/23  | @SI-SL/002566 | 1532.00     | 1532.00 Dr   | 07/12/2023 | 289      |
| 14/09/24  | @SI-SL/001815 | 86184.00    | 86184.00 Dr  | 21/09/2024 | 0        |
| 16/09/24  | @SI-SL/001836 | 138099.00   | 138099.00 Dr | 23/09/2024 | -2       |
| Party Total :   |               | 301506.00   | 251655.00 Dr |            |          |
| Party : FATEHPUR SATYANARAYAN PAWANKUMAR, Fatehpur, ,                   |               |             |              |            |          |
| 27/08/24  | @SI-SL/001594 | 134933.00   | 134933.00 Dr | 03/09/2024 | 18       |
| Party : JODHPUR BADRIPRASAD NANDLAL, JODHPUR, ,                         |               |             |              |            |          |
| 13/08/09  | @SI-001734    | 992.00      | 992.00 Dr    | 20/08/2009 | 5511     |
| Party : MONGIYA KIRANA STORE JIND, JIND, 9992984777, ,                  |               |             |              |            |          |
| 27/02/24  | @SI-SL/003872 | 10069.00    | 10069.00 Dr  | 05/03/2024 | 200      |
| Party : RATANGARH BINDAL TRADING COMAPNY, RATANGARH, 9414423546, ,      |               |             |              |            |          |
| 27/03/23  | @SI-SL/003772 | 104.00      | 104.00 Dr    | 03/04/2023 | 537      |

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| Date   | Bill No.             | Bill Amount       | Due Amount           | Due Date   | Due Days |
|--|----------------------|-------------------|----------------------|------------|----------|
| <b>Party : RATANGARH NARAYANDAS RDHAKISHAN, Ratangarh, 9414402450, ,</b> |                      |                   |                      |            |          |
| 28/10/22   | @SI-SL/002241        | 3003.00           | 3003.00 Dr           | 04/11/2022 | 687      |
| 16/03/23   | @SI-SL/003624        | 2.00              | 2.00 Dr              | 23/03/2023 | 548      |
|  | <b>Party Total :</b> | <b>3005.00</b>    | <b>3005.00 Dr</b>    |            |          |
| <b>Party : RATANGARH SURESH KIRANA STORE, RATANGARH, ,</b>               |                      |                   |                      |            |          |
| 10/10/22   | @SI-SL/002099        | 4371.00           | 4371.00 Dr           | 17/10/2022 | 705      |
| <b>Party : SADULPUR HITEN UDYOG, SADULPUR, ,</b>                         |                      |                   |                      |            |          |
| 24/07/23   | @SI-SL/001204        | 37757.00          | 37757.00 Dr          | 31/07/2023 | 418      |
| <b>Party : SADULPUR KAPIL KUMAR MUKESHKUMAR, SADULPUR, 8890007576, ,</b> |                      |                   |                      |            |          |
| 05/06/23   | @SI-SL/000624        | 3191.00           | 3191.00 Dr           | 12/06/2023 | 467      |
| <b>Party : SADULPUR SURYA TRADING COMPANY, SADULPUR, ,</b>               |                      |                   |                      |            |          |
| 18/09/24   | @SI-SL/001855        | 9420.00           | 9420.00 Dr           | 25/09/2024 | -4       |
| <b>Party : SARDARSHAR GANGA INDUSTRIES, SARDARSHAR, ,</b>                |                      |                   |                      |            |          |
| 16/11/23   | @SI-SL/002313        | 6030.00           | 6030.00 Dr           | 23/11/2023 | 303      |
| <b>Party : SINGHANA JAI AMBEY TRADERS, SINGHANA, 8963090509, ,</b>       |                      |                   |                      |            |          |
| 19/09/24   | @SI-SL/001867        | 38668.00          | 38668.00 Dr          | 26/09/2024 | -5       |
|  | <b>Dalal Total :</b> | <b>1395478.00</b> | <b>1345627.00 Dr</b> |            |          |
|  | <b>Grand Total :</b> | <b>1395478.00</b> | <b>1345627.00 Dr</b> |            |          |