

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 20/06/2024

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	2305
Party : BANSAL TRADING COMPANY FATEHPUR, FATEHPUR, ,					
10/06/24	@SI-SL/000799	568223.00	568223.00 Dr	17/06/2024	3
Party : CHURU DAULATRAM NANDIAL, CHURU, 8209725456, ,					
27/02/24	@SI-SL/003883	41104.00	2000.00 Dr	05/03/2024	107
Party : CHURU KAMAL KUMAR AGRAWAL, CHURU, ,					
17/05/22	@SI-SL/000557	1341.00	1341.00 Dr	24/05/2022	758
Party : CHURU SUKHLAL LILADHAR, Churu, ,					
30/05/24	@SI-SL/000727	2395.00	2395.00 Dr	06/06/2024	14
Party : CHURU SUSHILKUMAR MANOJKUMAR, CHURU, 9414084679, ,					
30/10/23	@SI-SL/002110	18566.00	18566.00 Dr	06/11/2023	227
16/11/23	@SI-SL/002314	18566.00	18566.00 Dr	23/11/2023	210
20/11/23	@SI-SL/002410	12887.00	12887.00 Dr	27/11/2023	206
11/01/24	@SI-SL/003249	28568.00	28568.00 Dr	18/01/2024	154
Party Total :		78587.00	78587.00 Dr		
Party : Fatehpur Maheshkumar Todi Huf, FATEHPUR, 9414038735, ,					
25/04/23	@SI-SL/000213	45536.00	2354.00 Dr	02/05/2023	415
28/04/23	@SI-SL/000240	17836.00	7004.00 Dr	05/05/2023	412
09/11/23	@SI-SL/002279	66333.00	16482.00 Dr	16/11/2023	217
30/11/23	@SI-SL/002566	96484.00	1532.00 Dr	07/12/2023	196
10/06/24	@SI-SL/000800	50094.00	50094.00 Dr	17/06/2024	3
13/06/24	@SI-SL/000822	12134.00	12134.00 Dr	20/06/2024	0
Party Total :		288417.00	89600.00 Dr		
Party : JODHPUR BADRIPRASAD NANDIAL, JODHPUR, ,					
13/08/09	@SI-001734	992.00	992.00 Dr	20/08/2009	5418
Party : MONGIYA KIRANA STORE JIND, JIND, 9992984777, ,					
27/02/24	@SI-SL/003872	10069.00	10069.00 Dr	05/03/2024	107
Party : RATANGARH BINDAL TRADING COMAPNY, RATANGARH, 9414423546, ,					
27/03/23	@SI-SL/003772	104.00	104.00 Dr	03/04/2023	444
13/06/24	@SI-SL/000815	12134.00	12134.00 Dr	20/06/2024	0
Party Total :		12238.00	12238.00 Dr		
Party : RATANGARH NARAYANDAS RDHAKISHAN, Ratangarh, 9414402450, ,					
28/10/22	@SI-SL/002241	3003.00	3003.00 Dr	04/11/2022	594
16/03/23	@SI-SL/003624	2.00	2.00 Dr	23/03/2023	455
19/06/24	@SI-SL/000834	28569.00	28569.00 Dr	26/06/2024	-6
Party Total :		31574.00	31574.00 Dr		
Party : RATANGARH SURESH KIRANA STORE, RATANGARH, ,					
10/10/22	@SI-SL/002099	4371.00	4371.00 Dr	17/10/2022	612
Party : RU & SONS SARDARSHAR, SARDARSHAR, ,					
03/06/24	@SI-SL/000745	9538.00	9538.00 Dr	03/06/2024	17

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/07/23	Party : SADULPUR HITEN UDYOG, SADULPUR, , @SI-SL/001204	37757.00	37757.00 Dr	31/07/2023	325
05/06/23	Party : SADULPUR KAPIL KUMAR MUKESHKUMAR, SADULPUR, 8890007576, , @SI-SL/000624	3191.00	3191.00 Dr	12/06/2023	374
16/11/23	Party : SARDARSHAR GANGA INDUSTRIES, SARDARSHAR, , @SI-SL/002313	6030.00	6030.00 Dr	23/11/2023	210
	Dalal Total :	1101972.00	864051.00 Dr		
	Grand Total :	1101972.00	864051.00 Dr		