

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 22/09/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Suresh Kumar Maheshwari Girdhar, Chomu, 9024604466, ,					
Party : CHOMU BHAYAJI STORE, CHOMU, ,					
19/10/23	@SI-SL/001999	10865.00	10865.00 Dr	19/10/2023	339
Party : CHOMU DAULAT KIRANA STORE, CHOMU, ,					
12/10/23	@SI-SL/001915	32782.00	32782.00 Dr	19/10/2023	339
13/12/23	@SI-SL/002770	21666.00	21666.00 Dr	20/12/2023	277
06/01/24	@SI-SL/003174	10833.00	10833.00 Dr	13/01/2024	253
12/01/24	@SI-SL/003274	10833.00	10833.00 Dr	19/01/2024	247
Party Total :		76114.00	76114.00 Dr		
Party : CHOMU GOVINDRAM GHANSHYAM, Chomu,					
04/01/24	@SI-SL/003137	10833.00	10833.00 Dr	11/01/2024	255
Party : CHOMU JAGDAMAB KIRANA STORE, Chomu, ,					
14/12/23	@SI-SL/002790	10833.00	10833.00 Dr	21/12/2023	276
23/12/23	@SI-SL/002958	10833.00	10833.00 Dr	30/12/2023	267
28/12/23	@SI-SL/003019	10779.00	10779.00 Dr	04/01/2024	262
Party Total :		32445.00	32445.00 Dr		
Party : CHOMU KRISHANA KUMAR SANJAY KUMAR, CHOMU, ,					
13/10/23	@SI-SL/001923	54162.00	54162.00 Dr	20/10/2023	338
01/11/23	@SI-SL/002148	9820.00	9820.00 Dr	08/11/2023	319
01/12/23	@SI-SL/002589	32500.00	32500.00 Dr	08/12/2023	289
Party Total :		96482.00	96482.00 Dr		
Party : CHOMU LAXMI ENTERPRISES UDAIPURIYAMOAD, CHOMU, ,					
25/10/23	@SI-SL/002065	10865.00	10865.00 Dr	01/11/2023	326
Party : CHOMU MAHENDRA KUMAR SURESH K, CHOMU, ,					
24/10/23	@SI-SL/002044	10865.00	10865.00 Dr	31/10/2023	327
12/01/24	@SI-SL/003275	10833.00	10833.00 Dr	19/01/2024	247
Party Total :		21698.00	21698.00 Dr		
Party : CHOMU MAHESHWARI GRAIN MARCHANT, Chomu, ,					
13/12/23	@SI-SL/002773	10833.00	10833.00 Dr	20/12/2023	277
Party : CHOMU PAWAN KIRANA STORE, Chomu, ,					
01/12/23	@SI-SL/002588	10833.00	10833.00 Dr	08/12/2023	289
09/12/23	@SI-SL/002737	10833.00	10833.00 Dr	16/12/2023	281
Party Total :		21666.00	21666.00 Dr		
Party : CHOMU POOJA TRADING COMPANY, Chomu, ,					
09/12/23	@SI-SL/002736	10833.00	10833.00 Dr	16/12/2023	281
Party : CHOMU PRASANKUMAR KUNJBIHARI, CHOMU, ,					
22/12/23	@SI-SL/002921	10833.00	10833.00 Dr	29/12/2023	268
06/01/24	@SI-SL/003177	10833.00	10833.00 Dr	13/01/2024	253
Party Total :		21666.00	21666.00 Dr		
Party : CHOMU SANDEEP AGARWAL, CHOMU, ,					
25/10/23	@SI-SL/002062	19349.00	19349.00 Dr	01/11/2023	326
02/01/24	@SI-SL/003102	10833.00	10833.00 Dr	09/01/2024	257
06/01/24	@SI-SL/003175	10833.00	10833.00 Dr	13/01/2024	253

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		41015.00	41015.00 Dr		
Party : CHOMU SHYAM KIRANA STORE, CHOMU, ,					
13/12/23	@SI-SL/002771	10833.00	10833.00 Dr	20/12/2023	277
02/01/24	@SI-SL/003116	10833.00	10833.00 Dr	09/01/2024	257
Party Total :		21666.00	21666.00 Dr		
Party : CHOMU SHYAM PATASA BHANDER, Chomu, ,					
28/12/23	@SI-SL/003020	10770.00	10770.00 Dr	04/01/2024	262
Party : GOVINDGARH SHANKAR KIRANA STORE, GOVINDGARH, ,					
22/06/22	@SI-SL/001017	36491.00	36491.00 Dr	22/06/2022	823
Party : KHEAJROLI BABULAL SURESHKUMAR, KHEAJROLI, ,					
02/01/24	@SI-SL/003117	10833.00	10833.00 Dr	09/01/2024	257
Dalal Total :		445075.00	445075.00 Dr		
Grand Total :					
		445075.00	445075.00 Dr		