

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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**Dalal-wise Outstanding as on 29/04/2024**

Bill's Upto Date : 31/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>GOPINATH BROKER AGENIES, Jaipur, 9829056783, ,</b>					
<b>Party : BADAGAV TRIBHUVAN JI KUMAWAT, BADAGAV, ,</b>					
04/10/23	@SI-SL/001828	5034.00	5034.00 Dr	11/10/2023	201
<b>Party : CHAKRIDADRI ANIL KUMAR SUNILKUMAR, CHAKRIDADRI, ,</b>					
16/02/21	@SI-SL/003677	135.00	135.00 Dr	23/02/2021	1161
<b>Party : Fatehpur Ganesh Kumar Agrawal, FATEHPUR, 9079183944, ,</b>					
26/03/24	@SI-SL/004131	4237.00	4237.00 Dr	02/04/2024	27
<b>Party : GUDHA JAGDISH KIRANA STORE, Gudha, ,</b>					
10/01/22	@SI-SL/003379	4709.00	4709.00 Dr	17/01/2022	833
<b>Party : KHANDELA RAMAWATAR SHRI RAM, KHANDELA, ,</b>					
05/03/24	@SI-SL/003963	4246.00	4246.00 Dr	12/03/2024	48
<b>Party : MIDHAMI MAHENDRA KIRANA STORE, MITHADI, ,</b>					
06/10/23	@SI-SL/001856	7762.00	7762.00 Dr	13/10/2023	199
24/10/23	@SI-SL/002026	12694.00	12694.00 Dr	31/10/2023	181
	<b>Party Total :</b>	<b>20456.00</b>	<b>20456.00 Dr</b>		
<b>Party : PILANI VINAY ENTERPRISES, PILANI, ,</b>					
25/11/20	@SI-SL/002509	9086.00	9086.00 Dr	02/12/2020	1244
<b>Party : SHRIMADHO RAVI GENRAL STORE, SHRIMADHOPUR, ,</b>					
25/12/23	@SI-SL/002964	10315.00	10315.00 Dr	01/01/2024	119
<b>Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,</b>					
09/10/23	@SI-SL/001889	26116.00	739.00 Dr	16/10/2023	196
<b>Party : SINGHANA OM KIRANA STORE, Singhana, ,</b>					
08/01/24	@SI-SL/003190	5714.00	5714.00 Dr	15/01/2024	105
28/03/24	@SI-SL/004144	6030.00	6030.00 Dr	04/04/2024	25
	<b>Party Total :</b>	<b>11744.00</b>	<b>11744.00 Dr</b>		
<b>Party : SIRSA BALAJI TRADING COMPANY, SIRSA, ,</b>					
07/04/20	@SI-SL/000012	8749.00	8749.00 Dr	14/04/2020	1476
<b>Party : SURAJGARH JINDAL KIRANA STORE, SURAJGARH, 9887291667, ,</b>					
25/01/23	@SI-SL/003124	753.00	753.00 Dr	01/02/2023	453
<b>Party : SURAJGARH SHYAM KIRANA STORE, Surajgarh, ,</b>					
20/10/20	@SI-SL/001958	20720.00	20720.00 Dr	27/10/2020	1280
	<b>Dalal Total :</b>	<b>126300.00</b>	<b>100923.00 Dr</b>		
<b>Grand Total :</b>					
		<b>126300.00</b>	<b>100923.00 Dr</b>		