

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

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Ageing Analysis as on 18/02/2024

A/c Group : Sundry Debtors

S.No	Account Name	Station	121 OR MORE	91-120 DAYS	61-90 DAYS	31-60 DAYS	0-30 DAYS	TOTAL AMOUNT
1	AGARWAL GENRAL STORE	GOVINDGARH	0.00	0.00	0.00	0.00	12053.00	12053.00 Dr
2	AGARWAL HOTELS & RESTORENT	SARGOTH	31619.00	43308.00	0.00	0.00	0.00	74927.00 Dr
3	AJAY SAINI	SAMOD	0.00	0.00	0.00	0.00	8716.00	8716.00 Dr
4	AMAN TRADERS	GHINOI	7162.00	0.00	0.00	0.00	0.00	7162.00 Dr
5	AMBIKA KIRANA STORE	CHOMU	0.00	0.00	0.00	0.00	44434.00	44434.00 Dr
6	ANJANI HANUMAN DEPARTMENTAL	HADOTA	0.00	0.00	0.00	0.00	6570.00	6570.00 Dr
7	ANKIT CHEEPA	HASTEDA	0.00	0.00	0.00	0.00	189748.00	189748.00 Dr
8	ANNPURANA BHANDAR	NARSINGHPURA	0.00	0.00	0.00	0.00	6347.00	6347.00 Dr
9	ARIHANT AGENCY	KHORA BISAL	0.00	0.00	0.00	0.00	274241.00	274241.00 Dr
10	ASHOK KUMAR SURESH KUMAR	KALADERA	0.00	0.00	0.00	0.00	3421.00	3421.00 Dr
11	ASHOK KUMAR SURESH KUMARR	UDAIPURIYA	0.00	0.00	0.00	0.00	5332.00	5332.00 Dr
12	AVDESH GENRAL STORE	KALADERA	0.00	0.00	0.00	0.00	3170.00	3170.00 Dr
13	B L SHOPING MART	CHOMU	0.00	0.00	0.00	0.00	5343.00	5343.00 Dr
14	BABULAL JI MEENA	JALSU	0.00	0.00	0.00	0.00	34802.00	34802.00 Dr
15	BABULAL JI PRAJAPATT	CHOMU	0.00	0.00	0.00	0.00	13540.00	13540.00 Dr
16	BADIGAR MISTHAN BHANDAR	U MODE	0.00	0.00	0.00	0.00	10022.00	10022.00 Dr
17	BALAJI ENTERPRISES	GOVINDGARH	0.00	0.00	0.00	0.00	22493.00	22493.00 Dr
18	BALAJI KIRANA STORE	GOVINDGARH	0.00	0.00	0.00	0.00	4232.00	4232.00 Dr
19	BALRAM JI BAALANI	KAALADERA	0.00	0.00	0.00	0.00	2572.00	2572.00 Dr
20	BHAGWAN SAHAY SINGHLA	CHOMU	27023.00	0.00	0.00	0.00	0.00	27023.00 Dr
21	BHAGWAN SAHAY YADAV	PARMANPURA	0.00	0.00	21447.00	0.00	0.00	21447.00 Dr
22	CHHOTULAL BABULAL	KALADERA	0.00	0.00	0.00	0.00	16329.00	16329.00 Dr
23	CHHOTULAL MURLIDHAR	KALADERA	0.00	0.00	0.00	0.00	12768.00	12768.00 Dr
24	CHIRAG TYRE WALA	CHOMU	0.00	1660.00	0.00	0.00	0.00	1660.00 Dr
25	CHOUDHARY KIRANA STORE	CHANWAS	8279.00	0.00	0.00	0.00	0.00	8279.00 Dr
26	CHOUHAN VERIETY STORE	KALADERA	0.00	0.00	0.00	0.00	21700.00	21700.00 Dr
27	DADICH KIRANA STORE	DODSAR	0.00	0.00	0.00	0.00	14314.00	14314.00 Dr
28	DAGAR KIRANA STORE	UDAIPURIYA M	0.00	0.00	0.00	0.00	8664.00	8664.00 Dr
29	DEEPAK KIRANA STORE	NIWANA	50681.00	0.00	0.00	0.00	0.00	50681.00 Dr
30	DEEPAK SAINI	CHOMU	237806.00	0.00	0.00	0.00	0.00	237806.00 Dr
31	DINESH CHOUDHARY	RAMPURA	0.00	0.00	0.00	0.00	30656.00	30656.00 Dr
32	FAROOKH TEMPOO WALA	SAMOD	5580.00	0.00	0.00	0.00	0.00	5580.00 Dr
33	FIROJ KHAN	CHOMU	0.00	0.00	983.00	5775.00	2357.00	9115.00 Dr
34	GANPATI KIRANA STORE	KALADERA	0.00	127380.00	223842.00	284444.00	285838.00	921504.00 Dr
35	GAUTAM TRADERS	KALADERA	0.00	0.00	0.00	20383.00	3212.00	23595.00 Dr
36	GHANSHYAM AGARWAL MR RD	CHOMU	0.00	0.00	0.00	6580.00	2870.00	9450.00 Dr
37	GOKUL JI REGAR	NARSINGHPURA	0.00	0.00	0.00	0.00	15072.00	15072.00 Dr
38	GOPAL JHALANI	CHOMU	0.00	0.00	0.00	0.00	9251.00	9251.00 Dr
39	GOVIND AGARWAL-MR RD	CHOMU	0.00	2371.00	0.00	15580.00	23061.00	41012.00 Dr
40	GOVIND KIRANA STORE	ITAWA	0.00	0.00	0.00	0.00	7281.00	7281.00 Dr
41	GOVIND KIRANA STOREE	U MODE	6694.00	0.00	0.00	0.00	0.00	6694.00 Dr
42	GUPTA CATTLE FEED	NAGAL	0.00	0.00	0.00	17282.00	18420.00	35702.00 Dr
43	HEMLATA KIRANA STORE	DHANOTA	12563.00	0.00	0.00	0.00	0.00	12563.00 Dr
44	JITENDRA PATWARI	DHOLI	10309.00	38817.00	0.00	0.00	0.00	49126.00 Dr
45	JSR SWEET CATTERS AND BAKERS	RAJAWAS	6556.00	0.00	0.00	0.00	0.00	6556.00 Dr
46	JUGAL KIRANA STORE	GOVINDGARH	0.00	0.00	0.00	0.00	7402.00	7402.00 Dr
47	K K KIRANA STORE -RICCO RD	KALADERA	11654.00	0.00	0.00	0.00	0.00	11654.00 Dr
48	K K TRADERSS	CHOMU	0.00	0.00	0.00	0.00	38063.00	38063.00 Dr
49	KALYAN SAHAI DINESH KUMAR	CHOMU	0.00	0.00	0.00	0.00	27364.00	27364.00 Dr
50	KAMAL PUJARI	GOVINDGARH	41319.00	0.00	0.00	0.00	0.00	41319.00 Dr
51	KAMLESH KHANDLWAL	GUDLIYA	0.00	0.00	0.00	0.00	154951.00	154951.00 Dr
52	KELASHCHAND BABULAL	CHITWADI	0.00	0.00	0.00	0.00	18908.00	18908.00 Dr
53	KESAR HOTAL	CHOMU	7659.00	0.00	0.00	0.00	0.00	7659.00 Dr
54	KHANDLWAL GENRAL STORE	GOVINDGARH	0.00	0.00	0.00	0.00	1903.00	1903.00 Dr
55	KHARWAL KIRANA STORE	SAMOD	0.00	0.00	0.00	0.00	4100.00	4100.00 Dr
56	KOSHAL KISHORE SHARMA	DHOLI	194655.00	70422.00	36004.00	51862.00	24825.00	377768.00 Dr
57	KRISHNA DEPARTMENTAL STOREE	CHOMU	38059.00	0.00	0.00	0.00	0.00	38059.00 Dr
58	MADINA HOTEL	CHOMU	0.00	0.00	0.00	0.00	6181.00	6181.00 Dr
59	MAGANLAL RAMCHANDRA	KALADERA	0.00	0.00	0.00	24145.00	65936.00	90081.00 Dr
60	MAHESHWARI KIRANA STORE	DODSAR	0.00	0.00	0.00	0.00	22560.00	22560.00 Dr
61	MALIRAM DEVNARAYAN	UDAIPURIYA	0.00	0.00	0.00	0.00	20314.00	20314.00 Dr
62	MALIRAM JI CHORYA	DHOBLAI	0.00	0.00	0.00	0.00	8273.00	8273.00 Dr
63	MALIRAM JI SAINI	CHOMU	21640.00	0.00	0.00	0.00	60760.00	82400.00 Dr
64	MAMTA KIRANA STOREE	MANPURA	0.00	0.00	0.00	0.00	4909.00	4909.00 Dr
65	MANGILAL SHANKARLAL NATANI	UDAIPURIYA	0.00	0.00	0.00	17095.00	4599.00	21694.00 Dr
66	MANOHAR JI KUMAWAT	KALADERA	0.00	0.00	0.00	0.00	31262.00	31262.00 Dr
67	MANOJ AGARWAL	SAMOD	0.00	0.00	0.00	0.00	17025.00	17025.00 Dr
68	MANOJ GENRAL STORE	GOVINDGARH	0.00	0.00	0.00	0.00	4465.00	4465.00 Dr
69	MDS KIRANA STORE	CHOMU	0.00	0.00	0.00	0.00	19852.00	19852.00 Dr
70	MITTAL KIRANA STORE	DOONGRI	0.00	0.00	0.00	0.00	26333.00	26333.00 Dr
71	MODI KIRANA STORE	KALADERA	0.00	0.00	0.00	13120.00	9392.00	22512.00 Dr
72	MODI TRADING COMPANY	CHOMU	0.00	0.00	0.00	0.00	105184.00	105184.00 Dr

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Ageing Analysis as on 18/02/2024

A/c Group : Sundry Debtors

S.No	Account Name	Station	121 OR MORE	91-120 DAYS	61-90 DAYS	31-60 DAYS	0-30 DAYS	TOTAL AMOUNT
73	MUKESH BAGDA	CHITWADI	2113.00	0.00	0.00	0.00	0.00	2113.00 Dr
74	MUKESH BARALA	BANSA	3572.00	0.00	0.00	0.00	0.00	3572.00 Dr
75	MUKESH HARITHWAL	PARMANPURA	0.00	0.00	0.00	0.00	3900.00	3900.00 Dr
76	MUKESH KIRANA STORE	CHITWADI	0.00	0.00	0.00	0.00	3212.00	3212.00 Dr
77	MUKESH KIRANA STOREE	JAHOA	0.00	0.00	0.00	0.00	1941.00	1941.00 Dr
78	MURLIDHAR MAHESH KUMAR	CHOMU	0.00	0.00	0.00	0.00	2053.00	2053.00 Dr
79	NARENDRA JI VERMA	SAMOD	37100.00	0.00	0.00	0.00	0.00	37100.00 Dr
80	NARENDRA KUMAR SHARMA	CHOMU	0.00	0.00	32930.00	54209.00	26730.00	113869.00 Dr
81	NATANI GENRAL STORE	UDAYPURIYA	0.00	0.00	0.00	0.00	1700.00	1700.00 Dr
82	NATIONAL KIRANA & GENRAL STO	CHOMU	0.00	0.00	0.00	0.00	27266.00	27266.00 Dr
83	NAVI KIRANA STORE	NARSINGHPURA	0.00	0.00	0.00	0.00	18171.00	18171.00 Dr
84	NEW RAI KIRANA STORE	CHOMU	0.00	0.00	0.00	0.00	19512.00	19512.00 Dr
85	NEW SHYAM KIRANA STORE	UDAIPURIYA M	0.00	74066.00	113312.00	131013.00	142777.00	461168.00 Dr
86	NITESH KHANDELWAL	CHOMU	0.00	0.00	0.00	0.00	23430.00	23430.00 Dr
87	OM GENRAL STORE	GOVINDGARH	0.00	0.00	0.00	0.00	2943.00	2943.00 Dr
88	OM KIRANA STORE	NARSINGHPURA	0.00	0.00	0.00	0.00	13116.00	13116.00 Dr
89	OM KIRANA STORE MR RD	CHOMU	0.00	0.00	0.00	12544.00	0.00	12544.00 Dr
90	OM SANT KIRANA STORE	CHOMU	49890.00	0.00	0.00	0.00	0.00	49890.00 Dr
91	OM SHRI MAA KIRANA & GENRAL	SAMOD	0.00	0.00	0.00	0.00	3795.00	3795.00 Dr
92	OMPRAKASH RAMVATAR	DODSAR	36476.00	0.00	0.00	0.00	0.00	36476.00 Dr
93	PAAYAL KIRANA STORE	SARGOT	0.00	0.00	0.00	0.00	18415.00	18415.00 Dr
94	PAPPURAM SHARMA	CHITWADI	88849.00	0.00	0.00	0.00	0.00	88849.00 Dr
95	POONAM KIRANA STORE	GOVINDGARH	0.00	116972.00	0.00	0.00	0.00	116972.00 Dr
96	PRADEEP KIRANA STORE	CHOMU	0.00	0.00	0.00	0.00	4580.00	4580.00 Dr
97	PRAJAPAT KIRANA STORE	SAMARPURA	0.00	0.00	0.00	7447.00	5948.00	13395.00 Dr
98	RADHA SWAMI DEPARTMENTAL STO	MAHAR	9415.00	0.00	0.00	0.00	0.00	9415.00 Dr
99	RAHEES KHAN	CHOMU	0.00	9293.00	1480.00	3757.00	1007.00	15537.00 Dr
100	RAI KIRANA STORE	CHOMU	0.00	0.00	0.00	0.00	14819.00	14819.00 Dr
101	RAJLAXMI KIRANA STORE	KALADERA	0.00	0.00	0.00	0.00	13118.00	13118.00 Dr
102	RAJLAXMI TRADING COMPANY	RAJAWAS	123177.00	107407.00	22555.00	92679.00	88517.00	434335.00 Dr
103	RAKESH YADAV	SINGOD	0.00	0.00	0.00	0.00	22247.00	22247.00 Dr
104	RAMBHAROSE MISTHAN BHANDAR	JAAHOTA	0.00	0.00	0.00	0.00	54889.00	54889.00 Dr
105	RAMESH KIRANA STORE	GOVINDGARH	0.00	0.00	0.00	0.00	26765.00	26765.00 Dr
106	RAMGOPAL JHALANI & COMPANY	CHOMU	0.00	0.00	0.00	0.00	114736.00	114736.00 Dr
107	RAMGOPAL JI BUTOLIYA	HADOTA	6375.00	0.00	0.00	0.00	0.00	6375.00 Dr
108	RAMNIVAS JI JAGID	CHOMU	950.00	0.00	0.00	0.00	0.00	950.00 Dr
109	RITU VIJAY	CHOMU	0.00	0.00	0.00	61202.00	34261.00	95463.00 Dr
110	S S ENTERPRISESS	SIRSILI	281790.00	0.00	0.00	0.00	0.00	281790.00 Dr
111	SACHIN KIRANA STORE	CHOMU	0.00	0.00	0.00	0.00	8531.00	8531.00 Dr
112	SAHJO MART	PREMNAGAR	0.00	0.00	0.00	0.00	13497.00	13497.00 Dr
113	SAHJO MEGA MART	RADHASWAMI B	0.00	0.00	0.00	0.00	70740.00	70740.00 Dr
114	SAI KIRANA STORE	UDAIPURIYA	0.00	0.00	0.00	14904.00	46689.00	61593.00 Dr
115	SAINI KIRANA STORE	KALADERA	0.00	0.00	0.00	2851.00	0.00	2851.00 Dr
116	SAINI KIRANA STOREE	SAMOD	0.00	0.00	0.00	0.00	20872.00	20872.00 Dr
117	SAINI KIRANA STOREEE	MAHAR	0.00	0.00	0.00	0.00	30852.00	30852.00 Dr
118	SANDEEP JI SAINI	CHOMU	0.00	77955.00	46923.00	155514.00	59265.00	339657.00 Dr
119	SANJAY GENRAL STORE	KALADERA	0.00	0.00	0.00	0.00	23961.00	23961.00 Dr
120	SANT TRADERS-MR RD	CHOMU	0.00	0.00	0.00	0.00	9865.00	9865.00 Dr
121	SANTOSH GENRAL STOREE	KALADERA	0.00	0.00	0.00	0.00	16921.00	16921.00 Dr
122	SANTOSH KIRANA STORE	MANPURA	0.00	0.00	0.00	0.00	65294.00	65294.00 Dr
123	SANWARMAL SITARAM MISHRA	KALADERA	43718.00	44798.00	16861.00	31400.00	17096.00	153873.00 Dr
124	SAPNA KIRANA & GENRAL STORE	NAVPUA	0.00	0.00	0.00	0.00	18947.00	18947.00 Dr
125	SARDARMAL SAINI	DHOLI	0.00	0.00	0.00	0.00	29330.00	29330.00 Dr
126	SEDURAM JI SAINI	KALADERA	10674.00	0.00	0.00	0.00	0.00	10674.00 Dr
127	SHANKARLAL MAHENDRA KUMAR	CHOMU	146086.00	115014.00	0.00	0.00	0.00	261100.00 Dr
128	SHANKARLAL OMPRAKASH RAWAT	KALADERA	0.00	0.00	0.00	0.00	1590.00	1590.00 Dr
129	SHANU ONLINE SHOPING	RUNDAL	0.00	0.00	0.00	0.00	27114.00	27114.00 Dr
130	SHARMA KIRANA STOREEE	MAHAR	0.00	0.00	0.00	0.00	2260.00	2260.00 Dr
131	SHARMA MISTHAN BHANDAR	KALADERA	0.00	0.00	0.00	0.00	28950.00	28950.00 Dr
132	SHARMA MISTHAN BHANDARR	BANSA	0.00	0.00	0.00	0.00	12740.00	12740.00 Dr
133	SHARWAN KUMAR VIPUL KUMAR	CHOMU	0.00	0.00	0.00	0.00	27975.00	27975.00 Dr
134	SHERAWAT KIRANA STORE	CHOMU	0.00	0.00	0.00	0.00	1555.00	1555.00 Dr
135	SHIVRAM JI MODI	JAIPUR	0.00	0.00	0.00	0.00	13488.00	13488.00 Dr
136	SHIVSHAKTI KIRANA & GENRAL S	MAHAR KALAN	0.00	0.00	0.00	0.00	16396.00	16396.00 Dr
137	SHREE JEE STORE	CHOMU	0.00	0.00	14471.00	0.00	0.00	14471.00 Dr
138	SHREE MART	CHOMU	0.00	0.00	0.00	0.00	1809.00	1809.00 Dr
139	SHRI GANESH KIRANA STORE	UDAIPURIYA M	0.00	0.00	0.00	83813.00	78315.00	162128.00 Dr
140	SHRI GOVINDAM ENTERPRISES	KALADERAA	0.00	0.00	0.00	0.00	19104.00	19104.00 Dr
141	SHRI GURU KRIPA KIRANA & GEN	NANGAL BHARD	0.00	0.00	0.00	0.00	21765.00	21765.00 Dr
142	SHRI JAGDAMBA KIRANA STORE	CHOMU	0.00	7370.00	8636.00	0.00	0.00	16006.00 Dr
143	SHRI LAXMI JODHPUR MISTHAN B	DOONGARI	64842.00	0.00	0.00	0.00	0.00	64842.00 Dr
144	SHRI NATH KIRANA AND GENRAL	CHOMU	0.00	0.00	0.00	16595.00	13869.00	30464.00 Dr
145	SHRI SHYAM KIRANA & GENRAL S	CHOMU	63924.00	0.00	0.00	0.00	0.00	63924.00 Dr
146	SHYAM KIRANA STORE-PIPADI	CHOMU	0.00	0.00	0.00	0.00	14507.00	14507.00 Dr
147	SHYAM MISTHAN BHANDAR	CHITHWADI	0.00	0.00	0.00	0.00	21320.00	21320.00 Dr
148	SHYAM MISTHAN BHANDARR	KALADERA	0.00	0.00	0.00	0.00	11839.00	11839.00 Dr

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Ageing Analysis as on 18/02/2024

A/c Group : Sundry Debtors

S.No	Account Name	Station	121 OR MORE	91-120 DAYS	61-90 DAYS	31-60 DAYS	0-30 DAYS	TOTAL AMOUNT	
149	SIDHI KIRANA STORE	TAKRADA	0.00	0.00	0.00	0.00	2113.00	2113.00	Dr
150	SIDHI VINAYAK TRADERS	CHOMU	0.00	0.00	0.00	0.00	16232.00	16232.00	Dr
151	SITARAM JI YADAV	SAMOD	0.00	0.00	0.00	0.00	15322.00	15322.00	Dr
152	SITARAM SAINI-BHOJLAWA	CHOMU	0.00	0.00	0.00	1348.00	0.00	1348.00	Dr
153	SUMAN KIRANA STORE	NAVPURA	0.00	0.00	0.00	0.00	14411.00	14411.00	Dr
154	SUNIL JI CHOPDA	MANDA RICCO	163436.00	0.00	26374.00	39900.00	57737.00	287447.00	Dr
155	SURAJMAL MATADIN BANSAL	SAMOD	0.00	0.00	0.00	0.00	3162.00	3162.00	Dr
156	SURESH CHOPDA	MORIJA	26192.00	0.00	0.00	0.00	0.00	26192.00	Dr
157	SURESH JI SAINI	SAMOD	0.00	0.00	0.00	0.00	66835.00	66835.00	Dr
158	SWAMI KIRANA STORE	ALISAR	0.00	72605.00	0.00	0.00	0.00	72605.00	Dr
159	TEJPAL YADAV	TIGRIYA	0.00	0.00	0.00	0.00	3446.00	3446.00	Dr
160	VERDHHAHAST HANUMAN MANDIR	GHINOI	0.00	0.00	0.00	0.00	9874.00	9874.00	Dr
161	VIKRAM GENRAL STORE	HADOTA	0.00	0.00	0.00	0.00	22393.00	22393.00	Dr
162	VINAYAK GENRAL STORE	KALADERA	0.00	0.00	0.00	0.00	3527.00	3527.00	Dr
163	VINAYAK KIRANA STORE	CHOMU	0.00	0.00	0.00	0.00	62416.00	62416.00	Dr
164	VINAYAK KIRANA STOREE	MANDA	0.00	0.00	0.00	52510.00	16895.00	69405.00	Dr
165	YADAV KIRANA STORE-ASHOK VIH	CHOMU	0.00	0.00	0.00	0.00	18083.00	18083.00	Dr
166	YADAV KIRANA STOREE	KALADERA	0.00	0.00	0.00	5407.00	0.00	5407.00	Dr
Total			1877837.00	909438.00	565818.00	1223359.00	3552140.00	8128592.00	Dr
			Dr.	Dr.	Dr.	Dr.	Dr.		