

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
GOPINATH BROKER AGENIES, Jaipur, 9829056783, ,					
Party : BARWALA JAGDAMBA KIRANA STORE, BARWALA, ,					
16/09/24	@SI-SL/001847	66011.00	66011.00 Dr	23/09/2024	-2
Party : Bharat Trading Co., NARWANA, 9992395530, ,					
16/09/24	@SI-SL/001846	15001.00	15001.00 Dr	23/09/2024	-2
Party : BHUNA ANKUSH KIRYANA STORE, BHUNA, ,					
16/09/24	@SI-SL/001822	20090.00	20090.00 Dr	23/09/2024	-2
Party : Chirawa Mathuradas Raghuveer Prasad, CHIRAWA, 9829265544, ,					
16/09/24	@SI-SL/001842	38889.00	38889.00 Dr	23/09/2024	-2
Party : CHURU PRADEEP K VIKRAMKUMAR, CHURU, ,					
09/09/24	@SI-SL/001728	7722.00	7722.00 Dr	16/09/2024	5
20/09/24	@SI-SL/001890	17199.00	17199.00 Dr	27/09/2024	-6
Party Total :		24921.00	24921.00 Dr		
Party : FATEHPUR BALURAM LUNKARAN, Fatehpur, ,					
28/06/24	@SI-SL/000922	27921.00	27921.00 Dr	05/07/2024	78
29/07/24	@SI-SL/001240	5080.00	5080.00 Dr	05/08/2024	47
Party Total :		33001.00	33001.00 Dr		
Party : GUDHA JAGDISH KIRANA STORE, Gudha, ,					
10/01/22	@SI-SL/003379	4709.00	4709.00 Dr	17/01/2022	978
Party : JHUNJHANU ANNPURNA TRADING COMPANY, JHUNJHANU, ,					
19/09/24	@SI-SL/001878	43511.00	43511.00 Dr	26/09/2024	-5
Party : JIND KESHAV TRADING COMPANY, JIND, ,					
05/09/24	@SI-SL/001696	39914.00	39914.00 Dr	12/09/2024	9
Party : LAXMANGARH KALURAM MOTILAL PANSARI, LAXMANGARH, 9414807683, ,					
20/09/24	@SI-SL/001906	70039.00	70039.00 Dr	27/09/2024	-6
20/09/24	@SI-SL/001907	6085.00	6085.00 Dr	27/09/2024	-6
Party Total :		76124.00	76124.00 Dr		
Party : MAHENDRA GENERAL STORE MADHOPUR, MADHOPUR, ,					
16/07/24	@SI-SL/001079	1975.00	1975.00 Dr	23/07/2024	60
Party : MIHADI MAHENDRA KIRANA STORE, MIHADI, ,					
22/08/24	@SI-SL/001528	3949.00	3949.00 Dr	29/08/2024	23
Party : NAWALGARH GOPIRAM PRABHUDAYAL, Nawalgarh, ,					
14/09/24	@SI-SL/001800	61112.00	61112.00 Dr	21/09/2024	0
Party : PILANI CITY SUPER MARKET, PILANI, ,					
13/09/24	@SI-SL/001797	7930.00	7930.00 Dr	13/09/2024	8
Party : PILANI VINAY ENTERPRISES, PILANI, ,					
25/11/20	@SI-SL/002509	9086.00	9086.00 Dr	02/12/2020	1389
Party : ROHATAK DEEPAK TRADERS, ROHATAK, ,					
14/09/24	@SI-SL/001813	37502.00	37502.00 Dr	21/09/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHREE RAM ENTERPRIES, HISAR, ,					
13/09/24	@SI-SL/001787	281980.00	281980.00 Dr	20/09/2024	1
Party : SHRIMADHO JANKILAL MURLIDHAR & COMPANY, SHRIMADHOPUR, 9462018115, ,					
14/09/24	@SI-SL/001811	31018.00	808.00 Dr	21/09/2024	0
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,					
09/10/23	@SI-SL/001889	739.00	739.00 Dr	16/10/2023	341
14/09/24	@SI-SL/001799	61112.00	61112.00 Dr	21/09/2024	0
20/09/24	@SI-SL/001899	36854.00	36854.00 Dr	27/09/2024	-6
Party Total :		98705.00	98705.00 Dr		
Party : SINGHANA SHARWANKUMAR SANDEEPKUMAR, SINGHANA, ,					
16/09/24	@SI-SL/001843	38889.00	38889.00 Dr	23/09/2024	-2
Party : SIRSA BALAJI TRADING COMPANY, SIRSA, ,					
07/04/20	@SI-SL/000012	8749.00	8749.00 Dr	14/04/2020	1621
Party : SURAJGARH JINDAL KIRANA STORE, SURAJGARH, 9887291667, ,					
25/01/23	@SI-SL/003124	753.00	753.00 Dr	01/02/2023	598
19/09/24	@SI-SL/001876	9509.00	9509.00 Dr	26/09/2024	-5
20/09/24	@SI-SL/001904	51201.00	51201.00 Dr	27/09/2024	-6
Party Total :		61463.00	61463.00 Dr		
Party : SURAJGARH SHYAM KIRANA STORE, Surajgarh, ,					
20/10/20	@SI-SL/001958	20720.00	20720.00 Dr	27/10/2020	1425
Party : SURAJGARH SUNIL K JITENDRAKUMAR, Surajgarh, ,					
19/09/24	@SI-SL/001879	38889.00	38889.00 Dr	19/09/2024	2
Dalal Total :		1064138.00	1033928.00 Dr		
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Grand Total :		1064138.00	1033928.00 Dr		