

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 10/12/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOPINATH BROKER AGENIES, Jaipur, 9829056783, ,					
Party : Ankit Genral Storee Shrimadhopur, SHRIMADHOPUR, ,					
05/12/24	@SI-SL/002728	20656.00	20656.00 Dr	12/12/2024	-2
Party : CHAKRIDADRI ANIL KUMAR SUNILKUMAR, CHAKRIDADRI, ,					
15/10/24	@SI-SL/002204	11238.00	11238.00 Dr	22/10/2024	49
Party : Chirawa Mathuradas Raghuveer Prasad, CHIRAWA, 9829265544, ,					
05/12/24	@SI-SL/002732	3527.00	3527.00 Dr	12/12/2024	-2
Party : CHURU PRADEEP K VIKRAMKUMAR, CHURU, ,					
04/11/24	@SI-SL/002413	4914.00	4914.00 Dr	11/11/2024	29
14/11/24	@SI-SL/002491	9031.00	9031.00 Dr	21/11/2024	19
Party Total :		13945.00	13945.00 Dr		
Party : GUDHA JAGDISH KIRANA STORE, Gudha, ,					
10/01/22	@SI-SL/003379	4709.00	4709.00 Dr	17/01/2022	1058
Party : Jhunjhanu Ranisati Trading Company, JHUNJHANU, ,					
04/12/24	@SI-SL/002713	22840.00	22840.00 Dr	11/12/2024	-1
Party : JIND KESHAV TRADING COMPANY, JIND, ,					
08/11/24	@SI-SL/002466	82390.00	82390.00 Dr	15/11/2024	25
Party : KOTPUTALI SHIVAM ENTERPRISES, KOTPUTALI, ,					
04/12/24	@SI-SL/002715	12741.00	12741.00 Dr	11/12/2024	-1
Party : MAHENDRA GENERAL STORE MAHADA, MADHOPUR, ,					
16/07/24	@SI-SL/001079	1975.00	1975.00 Dr	23/07/2024	140
21/10/24	@SI-SL/002275	16667.00	16667.00 Dr	28/10/2024	43
Party Total :		18642.00	18642.00 Dr		
Party : MIDHAMI MAHENDRA KIRANA STORE, MITHADI, ,					
06/10/23	@SI-SL/001856	7762.00	20456.00 Dr	13/10/2023	424
Party : MIHADI MAHENDRA KIRANA STORE, MIHADI, ,					
22/08/24	@SI-SL/001528	3949.00	3949.00 Dr	29/08/2024	103
Party : MITAL TRADING COMPANY, Jaipur, ,					
06/12/24	@SI-SL/002743	5813.00	5813.00 Dr	13/12/2024	-3
Party : NAWALGARH GOPIRAM PRABHUDAYAL, Nawalgarh, ,					
12/10/24	@SI-SL/002166	61112.00	61112.00 Dr	19/10/2024	52
Party : PILANI VINAY ENTERPRISES, PILANI, ,					
25/11/20	@SI-SL/002509	9086.00	9086.00 Dr	02/12/2020	1469
Party : SHREE RAM ENTERPRISES, HISAR, ,					
18/11/24	@SI-SL/002499	323301.00	323301.00 Dr	25/11/2024	15
Party : SHRIMADHO JANKILAL MURLIDHAR & COMPANY, SHRIMADHOPUR, 9462018115, ,					
14/09/24	@SI-SL/001811	31018.00	808.00 Dr	21/09/2024	80
Party : SINGHANA SHARWANKUMAR SANDEEPKUMAR, SINGHNA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/11/24	@SI-SL/002605	4794.00	4794.00 Dr	02/12/2024	8
<b>Party : SIRSA BALAJI TRADING COMPANY, SIRSA, ,</b>					
07/04/20	@SI-SL/000012	8749.00	8749.00 Dr	14/04/2020	1701
<b>Party : SURAJGARH JINDAL KIRANA STORE, SURAJGARH, 9887291667, ,</b>					
25/01/23	@SI-SL/003124	753.00	753.00 Dr	01/02/2023	678
28/09/24	@SI-SL/002021	55579.00	55579.00 Dr	05/10/2024	66
	<b>Party Total :</b>	<b>56332.00</b>	<b>56332.00 Dr</b>		
<b>Party : SURAJGARH SHYAM KIRANA STORE, Surajgarh, ,</b>					
20/10/20	@SI-SL/001958	20720.00	20720.00 Dr	27/10/2020	1505
<b>Party : SURESH TRADING COMPANY SIWANI MANDI, SHIWANI MANDI, 9728328351, ,</b>					
02/12/24	@SI-SL/002693	7295.00	7295.00 Dr	09/12/2024	1
<b>Party : VARUN TRADERS, KARNAL, ,</b>					
19/10/24	@SI-SL/002263	6785.00	6785.00 Dr	26/10/2024	45
	<b>Dalal Total :</b>	<b>737404.00</b>	<b>719888.00 Dr</b>		
<b>Grand Total :</b>					
		<b>737404.00</b>	<b>719888.00 Dr</b>		