

# 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>DEVAKI ( BHAGWANDAS CHOUDHARY &amp; CO.), Jaipur, 9829054741, 7737983484, ,</b>					
<b>Party : BADAGAWA RATAN TRADING COMPANY, Badagawa, ,</b>					
20/02/18	@SI-SL/004713	6145.00	6145.00 Dr	27/02/2018	2253
<b>Party : CHURU DAULATRAM NANDLAL, CHURU, ,</b>					
27/02/24	@SI-SL/003883	41104.00	2000.00 Dr	05/03/2024	55
<b>Party : CHURU KAMAL KUMAR AGRAWAL, CHURU, ,</b>					
17/05/22	@SI-SL/000557	1341.00	1341.00 Dr	24/05/2022	706
<b>Party : CHURU SUSHILKUMAR MANOJKUMAR, CHURU, 9414084679, ,</b>					
30/10/23	@SI-SL/002110	18566.00	18566.00 Dr	06/11/2023	175
16/11/23	@SI-SL/002314	18566.00	18566.00 Dr	23/11/2023	158
20/11/23	@SI-SL/002410	12887.00	12887.00 Dr	27/11/2023	154
11/01/24	@SI-SL/003249	28568.00	28568.00 Dr	18/01/2024	102
<b>Party Total :</b>		<b>78587.00</b>	<b>78587.00 Dr</b>		
<b>Party : Fatehpur Maheshkumar Todi Huf, FATEHPUR, 9414038735, ,</b>					
25/04/23	@SI-SL/000213	45536.00	2354.00 Dr	02/05/2023	363
28/04/23	@SI-SL/000240	17836.00	7004.00 Dr	05/05/2023	360
09/11/23	@SI-SL/002279	66333.00	16482.00 Dr	16/11/2023	165
30/11/23	@SI-SL/002566	96484.00	1532.00 Dr	07/12/2023	144
<b>Party Total :</b>		<b>226189.00</b>	<b>27372.00 Dr</b>		
<b>Party : FATEHPUR SATYANARAYAN PAWANKUMAR, Fatehpur, ,</b>					
22/02/24	@SI-SL/003821	63199.00	63199.00 Dr	29/02/2024	60
<b>Party : JODHPUR BADRIPRASAD NANDLAL, JODHPUR, ,</b>					
13/08/09	@SI-001734	992.00	992.00 Dr	20/08/2009	5366
<b>Party : MONGIYA KIRANA STORE JIND, JIND, 9992984777, ,</b>					
27/02/24	@SI-SL/003872	10069.00	10069.00 Dr	05/03/2024	55
<b>Party : RATANGARH BINDAL TRADING COMAPNY, RATANGARH, 9414423546, ,</b>					
27/03/23	@SI-SL/003772	104.00	104.00 Dr	03/04/2023	392
<b>Party : RATANGARH NARAYANDAS RDHAKISHAN, Ratangarh, 9414402450, ,</b>					
28/10/22	@SI-SL/002241	3003.00	3003.00 Dr	04/11/2022	542
16/03/23	@SI-SL/003624	2.00	2.00 Dr	23/03/2023	403
<b>Party Total :</b>		<b>3005.00</b>	<b>3005.00 Dr</b>		
<b>Party : RATANGARH SURESH KIRANA STORE, RATANGARH, ,</b>					
10/10/22	@SI-SL/002099	4371.00	4371.00 Dr	17/10/2022	560
<b>Party : SADULPUR GOUTAM TRADING COMAPNY, SADULPUR, ,</b>					
01/08/23	@SI-SL/001300	1733.00	1733.00 Dr	08/08/2023	265
<b>Party : SADULPUR HITEN UDYOG, SADULPUR, ,</b>					
24/07/23	@SI-SL/001204	37757.00	37757.00 Dr	31/07/2023	273
<b>Party : SADULPUR KAPIL KUMAR MUKESHKUMAR, SADULPUR, 8890007576, ,</b>					
05/06/23	@SI-SL/000624	3191.00	3191.00 Dr	12/06/2023	322
<b>Party : SARDARSHAR GANGA INDUSTRIES, SARDARSHAR, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/11/23	@SI-SL/002313	6030.00	6030.00 Dr	23/11/2023	158
Dalal Total :		483817.00	245896.00 Dr		
Grand Total :		483817.00	245896.00 Dr		