

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 13/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DEVAKI (BHAGWANDAS CHOUDHARY & CO.), Jaipur, 9829054741, 7737983484, ,					
Party : BADAGAWA RATAN TRADING COMPANY, Badagawa, ,					
20/02/18	@SI-SL/004713	6145.00	6145.00 Dr	27/02/2018	2206
Party : CHIRAWA SHREE KANT AGARWAL, Chirawa, ,					
11/03/24	@SI-SL/004016	75752.00	75752.00 Dr	18/03/2024	-5
Party : CHURU DAULATRAM NANDLAL, CHURU, ,					
27/02/24	@SI-SL/003883	41104.00	2000.00 Dr	05/03/2024	8
Party : CHURU KAMAL KUMAR AGRAWAL, CHURU, ,					
17/05/22	@SI-SL/000557	1341.00	1341.00 Dr	24/05/2022	659
Party : CHURU PRADEEP K VIKRAMKUMAR, CHURU, ,					
15/02/24	@SI-SL/003747	133502.00	133502.00 Dr	22/02/2024	20
Party : CHURU SUSHILKUMAR MANOJKUMAR, CHURU, 9414084679, ,					
30/10/23	@SI-SL/002110	18566.00	18566.00 Dr	06/11/2023	128
16/11/23	@SI-SL/002314	18566.00	18566.00 Dr	23/11/2023	111
20/11/23	@SI-SL/002410	12887.00	12887.00 Dr	27/11/2023	107
11/01/24	@SI-SL/003249	28568.00	28568.00 Dr	18/01/2024	55
Party Total :		78587.00	78587.00 Dr		
Party : Fatehpur Maheshkumar Todi Huf, FATEHPUR, 9414038735, ,					
25/04/23	@SI-SL/000213	45536.00	2354.00 Dr	02/05/2023	316
28/04/23	@SI-SL/000240	17836.00	17836.00 Dr	05/05/2023	313
09/11/23	@SI-SL/002279	66333.00	66333.00 Dr	16/11/2023	118
30/11/23	@SI-SL/002566	96484.00	96484.00 Dr	07/12/2023	97
27/02/24	@SI-SL/003885	24484.00	24484.00 Dr	05/03/2024	8
08/03/24	@SI-SL/003993	25367.00	25367.00 Dr	15/03/2024	-2
Party Total :		276040.00	232858.00 Dr		
Party : FATEHPUR SATYANARAYAN PAWANKUMAR, Fatehpur, ,					
22/02/24	@SI-SL/003821	63199.00	63199.00 Dr	29/02/2024	13
Party : JODHPUR BADRIPRASAD NANDLAL, JODHPUR, ,					
13/08/09	@SI-001734	992.00	992.00 Dr	20/08/2009	5319
Party : MONGIYA KIRANA STORE JIND, JIND, 9992984777, ,					
27/02/24	@SI-SL/003872	10069.00	10069.00 Dr	05/03/2024	8
Party : RATANGARH BINDAL TRADING COMAPNY, RATANGARH, 9414423546, ,					
27/03/23	@SI-SL/003772	104.00	104.00 Dr	03/04/2023	345
13/03/24	@SI-SL/004043	15932.00	15932.00 Dr	20/03/2024	-7
13/03/24	@SI-SL/004044	75752.00	75752.00 Dr	20/03/2024	-7
Party Total :		91788.00	91788.00 Dr		
Party : RATANGARH NARAYANDAS RDHAKISHAN, Ratangarh, 9414402450, ,					
28/10/22	@SI-SL/002241	3003.00	3003.00 Dr	04/11/2022	495
16/03/23	@SI-SL/003624	2.00	2.00 Dr	23/03/2023	356
Party Total :		3005.00	3005.00 Dr		
Party : RATANGARH SURESH KIRANA STORE, RATANGARH, ,					
10/10/22	@SI-SL/002099	4371.00	4371.00 Dr	17/10/2022	513

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/08/23	Party : SADULPUR GOUTAM TRADING COMAPNY, SADULPUR, @SI-SL/001300	1733.00	1733.00 Dr	08/08/2023	218
24/07/23	Party : SADULPUR HITEN UDYOG, SADULPUR, , @SI-SL/001204	37757.00	37757.00 Dr	31/07/2023	226
05/06/23	Party : SADULPUR KAPIL KUMAR MUKESHKUMAR, SADULPUR, 8890007576, , @SI-SL/000624	3191.00	3191.00 Dr	12/06/2023	275
27/02/24	@SI-SL/003875	5034.00	5034.00 Dr	05/03/2024	8
	Party Total :	8225.00	8225.00 Dr		
16/11/23	Party : SARDARSHAR GANGA INDUSTRIES, SARDARSHAR, , @SI-SL/002313	6030.00	6030.00 Dr	23/11/2023	111
	Dalal Total :	839640.00	757354.00 Dr		
	Grand Total :	839640.00	757354.00 Dr		