

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 23/11/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOPINATH BROKER AGENIES, Jaipur, 9829056783, ,					
Party : CHAKRIDADRI ANIL KUMAR SUNILKUMAR, CHAKRIDADRI, ,					
15/10/24	@SI-SL/002204	11238.00	11238.00 Dr	22/10/2024	32
Party : CHURU PRADEEP K VIKRAMKUMAR, CHURU, ,					
04/11/24	@SI-SL/002413	4914.00	4914.00 Dr	11/11/2024	12
14/11/24	@SI-SL/002491	9031.00	9031.00 Dr	21/11/2024	2
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	1041
Party : Jhunjhanu Ranisati Trading Company, JHUNJHANU, ,					
21/11/24	@SI-SL/002563	60416.00	60416.00 Dr	28/11/2024	-5
Party : JIND KESHAV TRADING COMPANY, JIND, ,					
08/11/24	@SI-SL/002466	82390.00	82390.00 Dr	15/11/2024	8
Party : MAHENDRA GENERAL STORE MAHADA, MADHOPUR, ,					
16/07/24	@SI-SL/001079	1975.00	1975.00 Dr	23/07/2024	123
21/10/24	@SI-SL/002275	16667.00	16667.00 Dr	28/10/2024	26
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	407
Party : MIHADI MAHENDRA KIRANA STORE, MIHADI, ,					
22/08/24	@SI-SL/001528	3949.00	3949.00 Dr	29/08/2024	86
Party : NAWALGARH GOPIRAM PRABHUDAYAL, Nawalgarh, ,					
12/10/24	@SI-SL/002166	61112.00	61112.00 Dr	19/10/2024	35
Party : PILANI VINAY ENTERPRISES, PILANI, ,					
25/11/20	@SI-SL/002509	9086.00	9086.00 Dr	02/12/2020	1452
Party : SHREE RAM ENTERPRISES, HISAR, ,					
18/11/24	@SI-SL/002499	323301.00	323301.00 Dr	25/11/2024	-2
Party : SHRIMADHO JANKILAL MURLIDHAR & COMPANY, SHRIMADHOPUR, 9462018115, ,					
14/09/24	@SI-SL/001811	31018.00	808.00 Dr	21/09/2024	63
Party : SIRSA BALAJI TRADING COMPANY, SIRSA, ,					
07/04/20	@SI-SL/000012	8749.00	8749.00 Dr	14/04/2020	1684
Party : SURAJGARH JINDAL KIRANA STORE, SURAJGARH, 9887291667, ,					
25/01/23	@SI-SL/003124	753.00	753.00 Dr	01/02/2023	661
28/09/24	@SI-SL/002021	55579.00	55579.00 Dr	05/10/2024	49
Party Total :		56332.00	56332.00 Dr		
Party : SURAJGARH SHYAM KIRANA STORE, Surajgarh, ,					
20/10/20	@SI-SL/001958	20720.00	20720.00 Dr	27/10/2020	1488
Party : VARUN TRADERS, KARNAL, ,					
19/10/24	@SI-SL/002263	6785.00	6785.00 Dr	26/10/2024	28

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		720154.00	702638.00 Dr		
Grand Total :		720154.00	702638.00 Dr		