

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 21/03/2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DEVAKI (BHAGWANDAS CHOUDHARY & CO.), Jaipur, 9829054741, 9829054741, ,					
Party : BADAGAWA RATAN TRADING COMPANY, Badagawa, ,					
20/02/18	@SI-SL/004713	6145.00	6145.00 Dr	27/02/2018	2579
Party : CHURU KAMAL KUMAR AGRAWAL, CHURU, ,					
17/05/22	@SI-SL/000557	1341.00	1341.00 Dr	24/05/2022	1032
Party : CHURU SARAWAGI TRADER, CHURU, 9460565393, ,					
20/03/25	@SI-SL/004303	12868.00	12868.00 Dr	27/03/2025	-6
Party : CHURU SUKHLAL LILADHAR, Churu, ,					
07/09/24	@SI-SL/001721	11111.00	11111.00 Dr	14/09/2024	188
Party : FATEHPUR KESHAN TRADING COMPANY, FATEHPUR, 9829265311, ,					
24/08/24	@SI-SL/001565	24871.00	571.00 Dr	31/08/2024	202
20/03/25	@SI-SL/004298	72968.00	72968.00 Dr	27/03/2025	-6
Party Total :		97839.00	73539.00 Dr		
Party : Fatehpur Maheshkumar Todi Huf, FATEHPUR, 9414038735, ,					
25/04/23	@SI-SL/000213	2354.00	2354.00 Dr	02/05/2023	689
28/04/23	@SI-SL/000240	7004.00	7004.00 Dr	05/05/2023	686
09/11/23	@SI-SL/002279	66333.00	16482.00 Dr	16/11/2023	491
30/11/23	@SI-SL/002566	1532.00	1532.00 Dr	07/12/2023	470
06/03/25	@SI-SL/004173	49969.00	49969.00 Dr	13/03/2025	8
17/03/25	@SI-SL/004255	13611.00	13611.00 Dr	24/03/2025	-3
20/03/25	@SI-SL/004293	46059.00	46059.00 Dr	27/03/2025	-6
Party Total :		186862.00	137011.00 Dr		
Party : FATEHPUR SATYANARAYAN PAWANKUMAR, Fatehpur, ,					
23/02/25	@SI-SL/004090	35692.00	35692.00 Dr	02/03/2025	19
Party : ISALAMPUR SAWARSATI TRADING COMPANY, ISALAMPUR, ,					
25/10/24	@SI-SL/002357	5397.00	5397.00 Dr	01/11/2024	140
Party : JODHPUR BADRIPRASAD NANDLAL, JODHPUR, ,					
13/08/09	@SI-001734	992.00	992.00 Dr	20/08/2009	5692
Party : RATANGARH BINDAL TRADING COMAPNY, RATANGARH, 9414423546, ,					
27/03/23	@SI-SL/003772	104.00	104.00 Dr	03/04/2023	718
20/01/25	@SI-SL/003425	23821.00	23821.00 Dr	27/01/2025	53
30/01/25	@SI-SL/003569	7360.00	7360.00 Dr	06/02/2025	43
30/01/25	@SI-SL/003582	30975.00	30975.00 Dr	06/02/2025	43
Party Total :		62260.00	62260.00 Dr		
Party : RATANGARH JAI DADI KIRANA STORE, RATANGARH, 8690702443, ,					
18/03/25	@SI-SL/004278	13960.00	13960.00 Dr	25/03/2025	-4
19/03/25	@SI-SL/004288	13611.00	13611.00 Dr	26/03/2025	-5
Party Total :		27571.00	27571.00 Dr		
Party : RATANGARH NARAYANDAS RDHAKISHAN, Ratangarh, 9414402450, ,					
28/10/22	@SI-SL/002241	3003.00	3003.00 Dr	04/11/2022	868
16/03/23	@SI-SL/003624	2.00	2.00 Dr	23/03/2023	729
Party Total :		3005.00	3005.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RATANGARH SURESH KIRANA STORE, RATANGARH, ,					
10/10/22	@SI-SL/002099	4371.00	4371.00 Dr	17/10/2022	886
Party : SARDARSHAR GANGA INDUSTRIES, SARDARSHAR, ,					
16/11/23	@SI-SL/002313	6030.00	6030.00 Dr	23/11/2023	484
Party : SIKAR KHANDELWAL TEA COMPANY, SIKAR, 9928085109, ,					
20/03/25	@SI-SL/004312	30025.00	30025.00 Dr	27/03/2025	-6
Party : SINGHANA JAI AMBEY TRADERS, SINGHANA, 8963090509, ,					
20/03/25	@SI-SL/004304	7536.00	7536.00 Dr	27/03/2025	-6
Dalal Total :		499045.00	424894.00 Dr		
Grand Total :		499045.00	424894.00 Dr		