

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 05/02/2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOPINATH BROKER AGENIES, Jaipur, 9829056783, ,					
Party : BARNALA JAGDAMBA KIRANA STORE, BARNALA, ,					
07/01/25	@SI-SL/003226	67398.00	67398.00 Dr	14/01/2025	22
Party : Chirawa Mathuradas Raghuveer Prasad, CHIRAWA, 9829265544, ,					
23/01/25	@SI-SL/003484	3527.00	3527.00 Dr	30/01/2025	6
01/02/25	@SI-SL/003608	31798.00	31798.00 Dr	08/02/2025	-3
Party Total :		35325.00	35325.00 Dr		
Party : CHURU PRADEEP K VIKRAMKUMAR, CHURU, ,					
07/01/25	@SI-SL/003224	5290.00	5290.00 Dr	14/01/2025	22
09/01/25	@SI-SL/003276	10373.00	10373.00 Dr	16/01/2025	20
20/01/25	@SI-SL/003399	15082.00	15082.00 Dr	27/01/2025	9
Party Total :		30745.00	30745.00 Dr		
Party : FATEHPUR BALURAM LUNKARAN, Fatehpur, ,					
26/12/24	@SI-SL/002959	14910.00	14910.00 Dr	02/01/2025	34
Party : FATEHPUR VINODKUMAR GANESHKUMAR, FATEHPUR, ,					
21/12/24	@SI-SL/002838	1764.00	1764.00 Dr	28/12/2024	39
23/12/24	@SI-SL/002868	14910.00	14910.00 Dr	30/12/2024	37
21/01/25	@SI-SL/003438	13201.00	13201.00 Dr	28/01/2025	8
Party Total :		29875.00	29875.00 Dr		
Party : GUDHA JAGDISH KIRANA STORE, Gudha, ,					
10/01/22	@SI-SL/003379	4709.00	4709.00 Dr	17/01/2022	1115
Party : JHUNJHANU VINOD TRADERS, Jhunjhanu, ,					
01/02/25	@SI-SL/003631	22175.00	22175.00 Dr	08/02/2025	-3
Party : JIND KESHAV TRADING COMPANY, JIND, ,					
09/01/25	@SI-SL/003274	52635.00	52635.00 Dr	16/01/2025	20
Party : MAHENDRA GENERAL STORE MAHADA, MADHOPUR, ,					
16/07/24	@SI-SL/001079	1975.00	1975.00 Dr	23/07/2024	197
21/10/24	@SI-SL/002275	16667.00	16667.00 Dr	28/10/2024	100
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	481
Party : MIHADI MAHENDRA KIRANA STORE, MIHADI, ,					
22/08/24	@SI-SL/001528	3949.00	3949.00 Dr	29/08/2024	160
Party : NAWALGARH GOPIRAM PRABHUDAYAL, Nawalgarh, ,					
26/12/24	@SI-SL/002992	52406.00	52406.00 Dr	02/01/2025	34
08/01/25	@SI-SL/003235	52406.00	52406.00 Dr	15/01/2025	21
Party Total :		104812.00	104812.00 Dr		
Party : PILANI VINAY ENTERPRISES, PILANI, ,					
25/11/20	@SI-SL/002509	9086.00	9086.00 Dr	02/12/2020	1526

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : ROHTAK ROSHANLAL RAKESHKUMAR, ROHTAK, ,					
04/02/25	@SI-SL/003659	11858.00	11858.00 Dr	11/02/2025	-6
Party : SHREE RAM ENTERPRISES, HISAR, ,					
19/12/24	@SI-SL/002831	324404.00	324404.00 Dr	26/12/2024	41
Party : SHRIMADHO JANKILAL MURLIDHAR & COMPANY, SHRIMADHOPUR, 9462018115, ,					
14/09/24	@SI-SL/001811	31018.00	808.00 Dr	21/09/2024	137
Party : SINGHANA SHARWANKUMAR SANDEEPKUMAR, SINGHANA, ,					
13/01/25	@SI-SL/003318	14292.00	14292.00 Dr	20/01/2025	16
Party : SIRSA BALAJI TRADING COMPANY, SIRSA, ,					
07/04/20	@SI-SL/000012	8749.00	8749.00 Dr	14/04/2020	1758
Party : SURAJGARH JINDAL KIRANA STORE, SURAJGARH, 9887291667, ,					
25/01/23	@SI-SL/003124	753.00	753.00 Dr	01/02/2023	735
28/09/24	@SI-SL/002021	55579.00	9389.00 Dr	05/10/2024	123
	Party Total :	56332.00	10142.00 Dr		
Party : SURAJGARH SHYAM KIRANA STORE, Surajgarh, ,					
20/10/20	@SI-SL/001958	20720.00	20720.00 Dr	27/10/2020	1562
Party : THE GREAT CHOICE MEGA MART, VRINDAWA, 9675232321, ,					
14/12/24	@SI-SL/002787	5081.00	5081.00 Dr	21/12/2024	46
Party : VARUN TRADERS, KARNAL, ,					
19/10/24	@SI-SL/002263	6785.00	6785.00 Dr	26/10/2024	102
	Dalal Total :	881262.00	817556.00 Dr		
	Grand Total :	881262.00	817556.00 Dr		