

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Dalal-wise Outstanding as on 05/02/2025

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	2535
Party : CHURU KAMAL KUMAR AGRAWAL, CHURU, ,					
17/05/22	@SI-SL/000557	1341.00	1341.00 Dr	24/05/2022	988
Party : CHURU SHRILAL SHYAMSUNDER, CHURU, ,					
03/02/25	@SI-SL/003646	10325.00	10325.00 Dr	10/02/2025	-5
Party : CHURU SUKHLAL LILADHAR, Churu, ,					
07/09/24	@SI-SL/001721	11111.00	11111.00 Dr	14/09/2024	144
Party : CHURU SUSHILKUMAR MANOJKUMAR, CHURU, 9414084679, ,					
20/11/23	@SI-SL/002410	12887.00	469.00 Dr	27/11/2023	436
Party : FATEHPUR KESHAN TRADING COMPANY, FATEHPUR, 9829265311, ,					
24/08/24	@SI-SL/001565	24871.00	571.00 Dr	31/08/2024	158
03/02/25	@SI-SL/003651	103308.00	103308.00 Dr	10/02/2025	-5
04/02/25	@SI-SL/003664	47879.00	47879.00 Dr	11/02/2025	-6
Party Total :		176058.00	151758.00 Dr		
Party : Fatehpur Maheshkumar Todi Huf, FATEHPUR, 9414038735, ,					
25/04/23	@SI-SL/000213	2354.00	2354.00 Dr	02/05/2023	645
28/04/23	@SI-SL/000240	7004.00	7004.00 Dr	05/05/2023	642
09/11/23	@SI-SL/002279	66333.00	16482.00 Dr	16/11/2023	447
30/11/23	@SI-SL/002566	1532.00	1532.00 Dr	07/12/2023	426
18/11/24	@SI-SL/002497	30372.00	30372.00 Dr	25/11/2024	72
27/01/25	@SI-SL/003502	96723.00	96723.00 Dr	03/02/2025	2
Party Total :		204318.00	154467.00 Dr		
Party : FATEHPUR SATYANARAYAN PAWANKUMAR, Fatehpur, ,					
24/09/24	@SI-SL/001947	138890.00	138890.00 Dr	01/10/2024	127
04/10/24	@SI-SL/002085	4914.00	4914.00 Dr	11/10/2024	117
04/11/24	@SI-SL/002412	4914.00	4914.00 Dr	11/11/2024	86
18/11/24	@SI-SL/002496	20053.00	20053.00 Dr	25/11/2024	72
31/12/24	@SI-SL/003108	52406.00	52406.00 Dr	07/01/2025	29
Party Total :		221177.00	221177.00 Dr		
Party : ISALAMPUR SAWARSATI TRADING COMPANY, ISALAMPUR, ,					
25/10/24	@SI-SL/002357	5397.00	5397.00 Dr	01/11/2024	96
Party : JODHPUR BADRIPRASAD NANDLAL, JODHPUR, ,					
13/08/09	@SI-001734	992.00	992.00 Dr	20/08/2009	5648
Party : RATANGARH BINDAL TRADING COMAPNY, RATANGARH, 9414423546, ,					
27/03/23	@SI-SL/003772	104.00	104.00 Dr	03/04/2023	674
20/01/25	@SI-SL/003425	23821.00	23821.00 Dr	27/01/2025	9
30/01/25	@SI-SL/003569	7360.00	7360.00 Dr	06/02/2025	-1
30/01/25	@SI-SL/003582	30975.00	30975.00 Dr	06/02/2025	-1
Party Total :		62260.00	62260.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RATANGARH NARAYANDAS RDHAKISHAN, Ratangarh, 9414402450, ,</b>					
28/10/22	@SI-SL/002241	3003.00	3003.00 Dr	04/11/2022	824
16/03/23	@SI-SL/003624	2.00	2.00 Dr	23/03/2023	685
	<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	842
<b>Party : SARDARSHAR GANGA INDUSTRIES, SARDARSHAR, ,</b>					
16/11/23	@SI-SL/002313	6030.00	6030.00 Dr	23/11/2023	440
	<b>Dalal Total :</b>	<b>725417.00</b>	<b>638848.00 Dr</b>		
	<b>Grand Total :</b>	<b>725417.00</b>	<b>638848.00 Dr</b>		