

# 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
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	66
Party : Chirawa Mathuradas Raghuveer Prasad, CHIRAWA, 9829265544, ,					
20/03/25	@SI-SL/004314	21447.00	21447.00 Dr	27/03/2025	-6
Party : CHURU PRADEEP K VIKRAMKUMAR, CHURU, ,					
07/01/25	@SI-SL/003224	5290.00	5290.00 Dr	14/01/2025	66
09/01/25	@SI-SL/003276	10373.00	10373.00 Dr	16/01/2025	64
20/01/25	@SI-SL/003399	15082.00	15082.00 Dr	27/01/2025	53
Party Total :		30745.00	30745.00 Dr		
Party : GUDHA JAGDISH KIRANA STORE, Gudha, ,					
10/01/22	@SI-SL/003379	4709.00	4709.00 Dr	17/01/2022	1159
Party : MAHENDRA GENERAL STORE MAHADA, MADHOPUR, ,					
16/07/24	@SI-SL/001079	1975.00	1975.00 Dr	23/07/2024	241
21/10/24	@SI-SL/002275	16667.00	16667.00 Dr	28/10/2024	144
Party Total :		18642.00	18642.00 Dr		
Party : MIHADI MAHENDRA KIRANA STORE, MIHADI, ,					
22/08/24	@SI-SL/001528	3949.00	3949.00 Dr	29/08/2024	204
Party : NAWALGARH GOPIRAM PRABHUDAYAL, Nawalgarh, ,					
26/12/24	@SI-SL/002992	52406.00	52406.00 Dr	02/01/2025	78
08/01/25	@SI-SL/003235	52406.00	52406.00 Dr	15/01/2025	65
Party Total :		104812.00	104812.00 Dr		
Party : NAWALGARH PRABHUDAYAL MAKHANLAL, NAWALGARH, ,					
18/02/25	@SI-SL/003930	14594.00	14594.00 Dr	25/02/2025	24
Party : PILANI GOPAL STORE, PILANI, ,					
20/03/25	@SI-SL/004305	4289.00	4289.00 Dr	27/03/2025	-6
Party : PILANI VINAY ENTERPRISES, PILANI, ,					
25/11/20	@SI-SL/002509	9086.00	9086.00 Dr	02/12/2020	1570
Party : SHREE RAM ENTERPRISES, HISAR, ,					
19/12/24	@SI-SL/002831	324404.00	324404.00 Dr	26/12/2024	85
Party : SHRIMADHO JANKILAL MURLIDHAR & COMPANY, SHRIMADHOPUR, 9462018115, ,					
14/09/24	@SI-SL/001811	31018.00	808.00 Dr	21/09/2024	181
Party : SIRSA BALAJI TRADING COMPANY, SIRSA, ,					
07/04/20	@SI-SL/000012	8749.00	8749.00 Dr	14/04/2020	1802
Party : SUJANGARH RAM PRASAD PRAHALAD RAI, Sujangarh, 9413675895, ,					
18/03/25	@SI-SL/004273	7138.00	7138.00 Dr	25/03/2025	-4
Party : SUJANGARH PAWAN KUMAR & COMPANY, Sujangarh, ,					
18/03/25	@SI-SL/004272	11902.00	11902.00 Dr	25/03/2025	-4
Party : SURAJGARH JINDAL KIRANA STORE, SURAJGARH, 9887291667, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/01/23	@SI-SL/003124	753.00	753.00 Dr	01/02/2023	779
28/09/24	@SI-SL/002021	55579.00	9389.00 Dr	05/10/2024	167
17/03/25	@SI-SL/004266	21814.00	21814.00 Dr	24/03/2025	-3
Party Total :		78146.00	31956.00 Dr		
Party : SURAJGARH SHYAM KIRANA STORE, Surajgarh, ,					
20/10/20	@SI-SL/001958	20720.00	20720.00 Dr	27/10/2020	1606
Party : SURESH TRADING COMPANY SIWANI MANDI, SHIWANI MANDI, 9728328351, ,					
17/03/25	@SI-SL/004260	3406.00	3406.00 Dr	24/03/2025	-3
Party : THE GREAT CHOICE MEGA MART, VRINDAWA, 9675232321, ,					
14/12/24	@SI-SL/002787	5081.00	5081.00 Dr	21/12/2024	90
Party : VARUN TRADERS, KARNAL, ,					
19/10/24	@SI-SL/002263	6785.00	6785.00 Dr	26/10/2024	146
Dalal Total :		777020.00	700620.00 Dr		
Grand Total :					
		777020.00	700620.00 Dr		