

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 21/09/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
B L MODI, Jaipur, 9461249410, 8949301358, ,					
Party : ARCHANA UDYOG, JAIPUR, ,					
31/05/24	@SI-SL/000741	260877.00	260877.00 Dr	31/05/2024	113
Party : PURUSHOTAM LAL PARVEEN KUMAR, SIRSA, ,					
24/08/24	@SI-SL/001580	10483.00	2.00 Dr	31/08/2024	21
Party : RATANGARH VIJAY TRADING COMAPNY, RATANGARH, ,					
19/09/24	@SI-SL/001870	87320.00	87320.00 Dr	26/09/2024	-5
Party : SADALPUR GORAV TRADING COMPANY, SADULPUR, ,					
14/02/24	@SI-SL/003737	5714.00	5714.00 Dr	21/02/2024	213
Party : SADULPUR OMPRAKESH SHRIRAM, Sadulpur, ,					
06/09/24	@SI-SL/001709	16698.00	16698.00 Dr	13/09/2024	8
Party : SARDARSHAR NIRMALA AGENCIES, SARDARSHSAR, ,					
08/05/24	@SI-SL/000463	66810.00	66810.00 Dr	15/05/2024	129
Party : SARDARSHAR NIRMALA UDYOG, SARDARSHAR, ,					
16/05/24	@SI-SL/000543	40895.00	40895.00 Dr	23/05/2024	121
Party : SARDARSHAR R U & SONS, SARDARSHAR, ,					
13/09/24	@SI-SL/001794	5454.00	5454.00 Dr	20/09/2024	1
Party : SARDARSHAR SHRI SHYAM UDYOG, SARDARSHAR, ,					
07/05/24	@SI-SL/000445	36003.00	36003.00 Dr	15/05/2024	129
Party : SH DUNGARGARH RUCHIKA ENTERPRISES, SHRIDUNGARGARH, ,					
07/05/24	@SI-SL/000446	9779.00	9579.00 Dr	14/05/2024	130
Party : SH DUNGARGARH SHRI SHYAM STORES, SH DUNGARGARH, ,					
03/06/24	@SI-SL/000746	5368.00	5368.00 Dr	03/06/2024	110
06/09/24	@SI-SL/001711	5444.00	5444.00 Dr	06/09/2024	15
Party Total :		10812.00	10812.00 Dr		
Dalal Total :		550845.00	540164.00 Dr		
Grand Total :		550845.00	540164.00 Dr		