

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 14/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB (SITARAM BHAWARLAL, 9460067415, 8952955092, ,					
Party : FATEHPUR VISHNU KIRANA STORE, FATEHPUR, 9694728106, ,					
06/03/24	@SI-SL/003979	138477.00	138477.00 Dr	13/03/2024	1
10/03/24	@SI-SL/004003	147704.00	147704.00 Dr	17/03/2024	-3
11/03/24	@SI-SL/004013	144808.00	144808.00 Dr	18/03/2024	-4
Party Total :		430989.00	430989.00 Dr		
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,					
05/03/24	@SI-SL/003973	74778.00	74778.00 Dr	12/03/2024	2
Party : GUDHA YOGESH TRADING COMPANY, GUDHA, ,					
08/11/21	@SI-SL/002502	270.00	270.00 Dr	15/11/2021	850
13/11/21	@SI-SL/002660	206.00	206.00 Dr	20/11/2021	845
Party Total :		476.00	476.00 Dr		
Party : JHUNJHANU MANJU TRADING COMPANY, JHUNJHANU, 9672622001, ,					
11/03/24	@SI-SL/004005	4733.00	4733.00 Dr	18/03/2024	-4
Party : KAILASH GENRAL STORE CHARAN KA BASS, CHARAN KA BASS, 9828402821, ,					
27/09/23	@SI-SL/001757	31734.00	31734.00 Dr	04/10/2023	162
Party : KHETRI SUBASH JI PANSARI, KHETRI, 9799076995, ,					
24/03/22	@SI-SL/004070	1920.00	1920.00 Dr	31/03/2022	714
28/03/22	@SI-SL/004082	2004.00	2004.00 Dr	04/04/2022	710
15/04/22	@SI-SL/000226	24136.00	24136.00 Dr	22/04/2022	692
04/04/23	@SI-SL/000029	2125.00	2125.00 Dr	11/04/2023	338
Party Total :		30185.00	30185.00 Dr		
Party : LAXMANGARH KALURAM MURLIDHAR, Laxmangarh, ,					
19/05/23	@SI-SL/000449	21848.00	728.00 Dr	26/05/2023	293
Party : LAXMANGARH RADSHYAM VINODKUMAR, LAXMANGARH, ,					
16/02/24	@SI-SL/003762	26654.00	26654.00 Dr	22/02/2024	21
Party : LAXMANGARH SHUBAM TRADING COMPANY, LAXMANGARH, ,					
16/02/24	@SI-SL/003767	15000.00	15000.00 Dr	23/02/2024	20
Party : NAWALGARH VIJAY LAXMI TRADERS, NAWALGARH, 9900525388, ,					
12/09/22	@SI-SL/001851	Receipt	29.00 Cr	19/09/2022	542
20/10/22	@SI-SL/002210	8262.00	39.00 Dr	27/10/2022	504
Party Total :		8262.00	10.00 Dr		
Party : PAPURANA HARSHIT ENTERPRISES, PAPURANA, ,					
05/04/23	@SI-SL/000035	4606.00	4606.00 Dr	12/04/2023	337
Party : SHRI GANESH BHANDAR, NAWALGARH, ,					
02/06/22	@SI-SL/000736	1828.00	1828.00 Dr	09/06/2022	644
Party : SIKAR ARVIND KIRANA STORE, SIKAR, ,					
03/09/22	@SI-SL/001744	5397.00	5397.00 Dr	10/09/2022	551
Party : SINGHANA ASHOK KIRANA STORE, SINGHANA, ,					
01/04/22	WRONGE CR	5005.00	5005.00 Dr	08/04/2022	706

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SINGHANA DURGA KIRANA STORE, Singhana, ,</b>					
03/10/23	@SI-SL/001809	5276.00	5276.00 Dr	10/10/2023	156
<b>Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,</b>					
31/05/22	@SI-SL/000721	4069.00	20.00 Dr	07/06/2022	646
02/03/24	@SI-SL/003934	34592.00	34592.00 Dr	09/03/2024	5
	<b>Party Total :</b>	<b>38661.00</b>	<b>34612.00 Dr</b>		
<b>Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,</b>					
14/12/21	@SI-SL/003023	2714.00	2714.00 Dr	21/12/2021	814
19/03/22	@SI-SL/004027	610.00	610.00 Dr	26/03/2022	719
	<b>Party Total :</b>	<b>3324.00</b>	<b>3324.00 Dr</b>		
<b>Party : SURAJGARH BALKISHAN KAILASHCHAND, Surajgarh, 9694784881, ,</b>					
27/06/23	@SI-SL/000878	28507.00	308.94 Dr	04/07/2023	254
<b>Party : THOI CHOUDHARY BROTHERS, TODI, ,</b>					
10/04/23	@SI-SL/000118	10161.00	675.00 Dr	17/04/2023	332
21/12/23	@SI-SL/002912	12061.00	181.00 Dr	28/12/2023	77
16/01/24	@SI-SL/003336	15859.00	506.00 Dr	23/01/2024	51
	<b>Party Total :</b>	<b>38081.00</b>	<b>1362.00 Dr</b>		
	<b>Dalal Total :</b>	<b>775344.00</b>	<b>677005.94 Dr</b>		
<b>Grand Total :</b>					
		<b>775344.00</b>	<b>677005.94 Dr</b>		