## MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1 Dalal-wise Outstanding as on 02/08/2024

MANOJ BROKER, JAIPUR, 7597359283, , 27/107/24 @SI-SL/001218 TRADING COMPANY, CHIRAWA, 8949516611, , 27/107/24 @SI-SL/001218 4854.00 4854.00 Dr 03/08/2024 -1 27/107/24 @SI-SL/001218 1888.00 1888.00 Dr 16/03/2023 505 27/103/23 @SI-SL/003512 1888.00 1888.00 Dr 16/03/2023 505 27/103/23 @SI-SL/001293 7312.00 7312.00 Dr 09/08/2024 -7 27/103/24 @SI-SL/001293 16493.00 78.00 Dr 10/04/2024 114 27/103/24 @SI-SL/00133 25140.00 Dr 26/07/24 @SI-SL/001133 25140.00 Dr 26/07/24 @SI-SL/001148 58661.00 58661.00 Dr 27/07/2024 681-SL/001148 58661.00 83801.00 Dr 27/07/2024 7 27/103/24 @SI-SL/001134 25140.00 Br 26/07/24 @SI-SL/001134 25140.00 Br 26/07/204 7 27/103/2024 7 27/103/2024 681-SL/001134 25140.00 Dr 26/07/2024 7 27/103/2024 681-SL/001134 25140.00 Br 26/07/2024 7 27/103/2024 681-SL/001134 25140.00 Br 26/07/2024 7 27/103/2024 681-SL/001134 25140.00 Dr 26/07/2024 7 27/103/2024 7 27/103/2024 881-SL/001134 25140.00 Dr 26/07/2024 7 27/103/2024 881-SL/001134 25140.00 Dr 26/07/2024 7 27/103/2024 881-SL/001134 3976.00 Dr 26/07/2024 7 27/103/2024 881-SL/001134 3976.00 Dr 26/07/2024 7 27/103/2024 881-SL/001134 3976.00 Dr 26/07/2024 58 27/103/202 881-SL/00114 3976.00 13317.00 Dr 26/07/2024 58 27/103/2024 881-SL/001166 3949.00 3949.00 Dr 29/07/2024 4 27/103/2024 881-SL/001166 3949.00 13317.00 Dr 29/07/2024 881-SL/001166 3949.00 Dr 29/07/2024 4 27/103/2024 881-SL/001166 3949.00 Dr 29/07/2024 4 27/103/2024 881-SL/001166 3949.00 Dr 29/07/2024 4 27/103/2024 881-SL/001166 3949.00 Dr 29/07/2024 4 281-SL/001251 17/103/200 Dr 29/07/2024 -3 28/103/207/24 881-SL/001251 17/103/200 Dr 29/07/2024 -3 28/103/207/	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
### ##################################			MANOJ BROKER, JAIP	UR, 7597359283, ,	,	
Party: CHURU SWASTIK ENTERPRISES, CHURU, , 19/03/23						
### 1888.00	27/07/24	@S1-SL/001218	4854.00	4854.00 Dr	03/08/2024	-1
### 1888.00	Party : CH	HURU SWASTIK ENTERI	PRISES, CHURU, ,			
7312.00 Dr 09/08/2024 -7  Party: GUDHA SHANKARLAL HARIRAM, GUDHA, , 33/04/24	09/03/23	@SI-SL/003512	1888.00	1888.00 Dr	16/03/2023	505
7312.00 Dr 09/08/2024 -7  Party: GUDHA SHANKARLAL HARIRAM, GUDHA, , 33/04/24	Party : GU	JDHA HARIRAM JUGALI	KISHORE, GUDHA, ,			
16493.00			7312.00	7312.00 Dr	09/08/2024	-7
16493.00	Party · GI	TOHA SHANKARTAT, HAI	STRAM CIIDHA			
25140.00 Dr 26/07/204				78.00 Dr	10/04/2024	114
25140.00 Dr 26/07/204						
### Second Company of the Company of					06/07/0004	7
Party Total: 83801.00 83801.00 Dr  Party: KHANDELA ROYAL FOOD PRODUCTS, KHANDELA, , .9/07/24 @SI-SL/001134 25140.00 25140.00 Dr 26/07/2024 7  Party: M L AGRO FOOD PRODUCTS, GAUHATI, , .4/05/22 @SI-SL/000536 Receipt 659.00 Cr 21/05/2022 804 29/05/24 @SI-SL/000714 13976.00 13976.00 Dr 05/06/2024 58 Party Total: 13976.00 13317.00 Dr  Party: NARNOOL JOHARILAL ASHOKKUMAR, NARNOL, , .2/2/07/24 @SI-SL/001166 3949.00 3949.00 Dr 29/07/2024 4  Party: SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, , .2/2/07/24 @SI-SL/001251 17093.00 Dr 05/08/2024 -3  Dalal Total: 174506.00 157432.00 Dr	19/07/24	@SI-SL/UUII33	25140.00	25140.00 Dr		
Party: KHANDELA ROYAL FOOD PRODUCTS, KHANDELA, , .9/07/24 @SI-SL/001134 25140.00 25140.00 Dr 26/07/2024 7  Party: M L AGRO FOOD PRODUCTS, GAUHATI, , .4/05/22 @SI-SL/000536 Receipt 659.00 Cr 21/05/2022 804 99/05/24 @SI-SL/000714 13976.00 13976.00 Dr 05/06/2024 58 Party Total: 13976.00 13317.00 Dr  Party: NARNOOL JOHARILAL ASHOKKUMAR, NARNOL, , .2/07/24 @SI-SL/001166 3949.00 3949.00 Dr 29/07/2024 4  Party: SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, , .29/07/24 @SI-SL/001251 17093.00 Dr 05/08/2024 -3  Dalal Total: 174506.00 157432.00 Dr					21/01/2024	0
Party: M L AGRO FOOD PRODUCTS, GAUHATI, ,  24/05/22 @SI-SL/000536 Receipt 659.00 Cr 21/05/2022 804 29/05/24 @SI-SL/000714 13976.00 13976.00 Dr 05/06/2024 58 Party Total: 13976.00 13317.00 Dr  Party: NARNOOL JOHARILAL ASHOKKUMAR, NARNOL, ,  22/07/24 @SI-SL/001166 3949.00 3949.00 Dr 29/07/2024 4  Party: SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,  29/07/24 @SI-SL/001251 17093.00 Dr 05/08/2024 -3  Dalal Total: 174506.00 157432.00 Dr		Party Total :	63601.00	63601.00 DF		
Party: M L AGRO FOOD PRODUCTS, GAUHATI, ,	Party : KF	HANDELA ROYAL FOOD	PRODUCTS, KHANDELA,	,		
Party Total: 13976.00 13317.00 Dr  Party: NARNOOL JOHARILAL ASHOKKUMAR, NARNOL, , 22/07/24 @SI-SL/001166 3949.00 3949.00 Dr 29/07/2024 4  Party: SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, , 29/07/24 @SI-SL/001251 17093.00 Dr 05/08/2024 -3  Dalal Total: 174506.00 157432.00 Dr	19/07/24	@SI-SL/001134	25140.00	25140.00 Dr	26/07/2024	7
Party Total: 13976.00 13317.00 Dr  Party: NARNOOL JOHARILAL ASHOKKUMAR, NARNOL, , 22/07/24 @SI-SL/001166 3949.00 3949.00 Dr 29/07/2024 4  Party: SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, , 29/07/24 @SI-SL/001251 17093.00 Dr 05/08/2024 -3  Dalal Total: 174506.00 157432.00 Dr	Party : M	L AGRO FOOD PRODUC	CTS, GAUHATI, ,			
Party Total: 13976.00 13317.00 Dr  Party: NARNOOL JOHARILAL ASHOKKUMAR, NARNOL, , 22/07/24 @SI-SL/001166 3949.00 3949.00 Dr 29/07/2024 4  Party: SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, , 29/07/24 @SI-SL/001251 17093.00 Dr 05/08/2024 -3  Dalal Total: 174506.00 157432.00 Dr	14/05/22	@SI-SL/000536	Receipt	659.00 Cr	21/05/2022	804
Party Total: 13976.00 13317.00 Dr  Party: NARNOOL JOHARILAL ASHOKKUMAR, NARNOL, , 22/07/24 @SI-SL/001166 3949.00 3949.00 Dr 29/07/2024 4  Party: SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, , 29/07/24 @SI-SL/001251 17093.00 Dr 05/08/2024 -3  Dalal Total: 174506.00 157432.00 Dr	29/05/24	@SI-SL/000714	13976.00	13976.00 Dr	05/06/2024	58
22/07/24 @SI-SL/001166 3949.00 3949.00 Dr 29/07/2024 4  Party: SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, , 29/07/24 @SI-SL/001251 17093.00 Dr 05/08/2024 -3  Dalal Total: 174506.00 157432.00 Dr		Party Total :	13976.00	13317.00 Dr		
22/07/24 @SI-SL/001166 3949.00 3949.00 Dr 29/07/2024 4  Party: SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, , 29/07/24 @SI-SL/001251 17093.00 Dr 05/08/2024 -3  Dalal Total: 174506.00 157432.00 Dr	Partv : NA	ARNOOL JOHARILAL AS	SHOKKUMAR, NARNOL, ,			
29/07/24 @SI-SL/001251 17093.00 17093.00 Dr 05/08/2024 -3  Dalal Total: 174506.00 157432.00 Dr	22/07/24	@SI-SL/001166	3949.00	3949.00 Dr	29/07/2024	4
29/07/24 @SI-SL/001251 17093.00 17093.00 Dr 05/08/2024 -3  Dalal Total: 174506.00 157432.00 Dr	Party · SI	INCHANA MOHTT ENTE	RPRISES SINGHANA 94	60435790		
					05/08/2024	-3
Grand Total : 174506.00 157432.00 Dr		Dalal Total :	174506.00	157432.00 Dr		
Grand Total : 174506.00 157432.00 Dr						
		Grand Total :	174506.00	157432.00 Dr		