

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Dalal-wise Outstanding as on 27/03/2024

Bill's Upto Date : 31/03/2023

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB (SITARAM BHAWARLAL, 9460067415, 8952955092, ,					
Party : GUDHA YOGESH TRADING COMPANY, GUDHA, ,					
08/11/21	@SI-SL/002502	270.00	270.00 Dr	15/11/2021	863
13/11/21	@SI-SL/002660	206.00	206.00 Dr	20/11/2021	858
Party Total :		476.00	476.00 Dr		
Party : KHETRI SUBASH JI PANSARI, KHETRI, 9799076995, ,					
24/03/22	@SI-SL/004070	1920.00	1920.00 Dr	31/03/2022	727
28/03/22	@SI-SL/004082	2004.00	2004.00 Dr	04/04/2022	723
15/04/22	@SI-SL/000226	24136.00	24136.00 Dr	22/04/2022	705
Party Total :		28060.00	28060.00 Dr		
Party : NAWALGARH VIJAY LAXMI TRADERS, NAWALGARH, 9900525388, ,					
12/09/22	@SI-SL/001851	Receipt	29.00 Cr	19/09/2022	555
20/10/22	@SI-SL/002210	8262.00	39.00 Dr	27/10/2022	517
Party Total :		8262.00	10.00 Dr		
Party : SHRI GANESH BHANDAR, NAWALGARH, ,					
02/06/22	@SI-SL/000736	1828.00	1828.00 Dr	09/06/2022	657
Party : SIKAR ARVIND KIRANA STORE, SIKAR, ,					
03/09/22	@SI-SL/001744	5397.00	5397.00 Dr	10/09/2022	564
Party : SINGHANA ASHOK KIRANA STORE, SINGHANA, ,					
01/04/22	WRONGE CR	5005.00	5005.00 Dr	08/04/2022	719
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,					
31/05/22	@SI-SL/000721	4069.00	20.00 Dr	07/06/2022	659
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
14/12/21	@SI-SL/003023	2714.00	2714.00 Dr	21/12/2021	827
19/03/22	@SI-SL/004027	610.00	610.00 Dr	26/03/2022	732
Party Total :		3324.00	3324.00 Dr		
Dalal Total :		56421.00	44120.00 Dr		
Grand Total :					
		56421.00	44120.00 Dr		