

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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**Dalal-wise Outstanding as on 23/11/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>SB (SITARAM BHAWARLAL, 9460067415, 8952955092, ,</b>					
<b>Party : ANNOPGARH AJAY BROTHERS, ANNOPGARH, ,</b>					
18/11/24	@SI-SL/002512	5560.00	5560.00 Dr	25/11/2024	-2
<b>Party : CHIRANA ANSHUL KIRANA STORE, CHIRANA, ,</b>					
27/08/24	@SI-SL/001599	5345.00	5345.00 Dr	03/09/2024	81
<b>Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,</b>					
04/09/24	@SI-SL/001683	10209.00	241.00 Dr	11/09/2024	73
21/09/24	@SI-SL/001926	139524.00	698.00 Dr	28/09/2024	56
	<b>Party Total :</b>	<b>149733.00</b>	<b>939.00 Dr</b>		
<b>Party : GUDHA SURESH KIRANA STORE, Gudha, ,</b>					
27/09/24	@SI-SL/002007	7930.00	7930.00 Dr	04/10/2024	50
<b>Party : KHETRI SUBASH JI PANSARI, KHETRI, 9799076995, ,</b>					
15/04/22	@SI-SL/000226	7185.00	7185.00 Dr	22/04/2022	946
<b>Party : LAXMANGARH JAJODIA TRADING COMPANY, LAXMANGARH, ,</b>					
18/11/24	@SI-SL/002507	7930.00	7930.00 Dr	25/11/2024	-2
<b>Party : LAXMANGARH KALURAM MURLIDHAR, Laxmangarh, ,</b>					
19/05/23	@SI-SL/000449	728.00	728.00 Dr	26/05/2023	547
<b>Party : MURLIDHAR JAGDISH PRASAD, SARDARSHAR, ,</b>					
02/10/24	@SI-SL/002062	11071.00	11071.00 Dr	09/10/2024	45
<b>Party : NAWALGARH OM PRAKESH RAMCHANDR, Nawalgarh, 7014007830, ,</b>					
19/11/24	@SI-SL/002521	30674.00	30674.00 Dr	26/11/2024	-3
<b>Party : PAPURANA HARSHIT ENTERPRISES, PAPURANA, ,</b>					
05/04/23	@SI-SL/000035	4606.00	4606.00 Dr	12/04/2023	591
<b>Party : RAS TRADING COMPANY SURAJGARH, SURAJGARH, 9694784881, ,</b>					
26/10/24	@SI-SL/002377	6785.00	6785.00 Dr	02/11/2024	21
04/11/24	@SI-SL/002415	7930.00	7930.00 Dr	11/11/2024	12
	<b>Party Total :</b>	<b>14715.00</b>	<b>14715.00 Dr</b>		
<b>Party : SHRI GANESH BHANDAR, NAWALGARH, ,</b>					
02/06/22	@SI-SL/000736	1828.00	1828.00 Dr	09/06/2022	898
<b>Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,</b>					
31/05/22	@SI-SL/000721	20.00	20.00 Dr	07/06/2022	900
<b>Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,</b>					
19/03/22	@SI-SL/004027	610.00	123.00 Dr	26/03/2022	973
26/07/24	@SI-SL/001210	22628.00	3114.00 Dr	02/08/2024	113
	<b>Party Total :</b>	<b>23238.00</b>	<b>3237.00 Dr</b>		
<b>Party : SINGHANA RATANLAL SANJAYKUMAR, SINGHANA, ,</b>					
07/05/24	@SI-SL/000443	11744.00	11744.00 Dr	14/05/2024	193
<b>Party : SURAJGARH BALKISHAN KAILASHCHAND, Surajgarh, 9694784881, ,</b>					
27/06/23	@SI-SL/000878	308.94	308.94 Dr	04/07/2023	508

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SURAJGARH GIRVERLAL MOHANLAL, Surajgarh, ,</b>					
19/11/24	@SI-SL/002523	1824.00	1824.00 Dr	26/11/2024	-3
<b>Dalal Total :</b>		<b>284439.94</b>	<b>115644.94 Dr</b>		
<b>Grand Total :</b>		<b>284439.94</b>	<b>115644.94 Dr</b>		