

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 27/03/2024

Bill's Upto Date : 26/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB (SITARAM BHAWARLAL, 9460067415, 8952955092, ,					
Party : FATEHPUR VISHNU KIRANA STORE, FATEHPUR, 9694728106, ,					
10/03/24	@SI-SL/004003	147704.00	147704.00 Dr	17/03/2024	10
18/03/24	@SI-SL/004067	293604.00	293604.00 Dr	25/03/2024	2
Party Total :		441308.00	441308.00 Dr		
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,					
05/03/24	@SI-SL/003973	74778.00	74778.00 Dr	12/03/2024	15
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 : KAILASH GENRAL STORE CHARAN KA BASS, CHARAN KA BASS, 9828402821, ,					
27/09/23	@SI-SL/001757	31734.00	31734.00 Dr	04/10/2023	175
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
04/04/23	@SI-SL/000029	2125.00	2125.00 Dr	11/04/2023	351
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	306
Party : LAXMANGARH SHUBAM TRADING COMPANY, LAXMANGARH, ,					
16/02/24	@SI-SL/003767	15000.00	15000.00 Dr	23/02/2024	33
Party : Nawalgarh Madanlal Ramawtar, NAWALGARH, ,					
22/03/24	@SI-SL/004109	18091.00	18091.00 Dr	29/03/2024	-2
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 : PAPURANA HARSHIT ENTERPRISES, PAPURANA, ,					
05/04/23	@SI-SL/000035	4606.00	4606.00 Dr	12/04/2023	350
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 DURGA KIRANA STORE, Singhana, ,					
03/10/23	@SI-SL/001809	5276.00	5276.00 Dr	10/10/2023	169
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
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		
Party : SURAJGARH BALKISHAN KAILASHCHAND, Surajgarh, 9694784881, ,					
27/06/23	@SI-SL/000878	28507.00	308.94 Dr	04/07/2023	267
Party : THOI CHOUDHARY BROTHERS, TODI, ,					
10/04/23	@SI-SL/000118	10161.00	675.00 Dr	17/04/2023	345
21/12/23	@SI-SL/002912	12061.00	181.00 Dr	28/12/2023	90
16/01/24	@SI-SL/003336	15859.00	506.00 Dr	23/01/2024	64
	Party Total :	38081.00	1362.00 Dr		
	Dalal Total :	737775.00	639436.94 Dr		
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	Grand Total :	737775.00	639436.94 Dr		