

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 21/09/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB (SITARAM BHAWARLAL, 9460067415, 8952955092, ,					
Party : CHIRANA ANSHUL KIRANA STORE, CHIRANA, ,					
27/08/24	@SI-SL/001599	5345.00	5345.00 Dr	03/09/2024	18
Party : FATEHPUR BAJRANG MART, FATEHPUR, ,					
20/09/24	@SI-SL/001908	39649.00	39649.00 Dr	27/09/2024	-6
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,					
30/05/24	@SI-SL/000730	150762.00	762.00 Dr	06/06/2024	107
04/09/24	@SI-SL/001683	10209.00	241.00 Dr	11/09/2024	10
16/09/24	@SI-SL/001821	37670.00	37670.00 Dr	23/09/2024	-2
Party Total :		198641.00	38673.00 Dr		
Party : KHETRI SUBASH JI PANSARI, KHETRI, 9799076995, ,					
15/04/22	@SI-SL/000226	7185.00	7185.00 Dr	22/04/2022	883
Party : LAXMANGARH KALURAM MURLIDHAR, Laxmangarh, ,					
19/05/23	@SI-SL/000449	728.00	728.00 Dr	26/05/2023	484
Party : LAXMANGARH PANSARI UDYOG, LAXMANGARH, ,					
12/09/24	@SI-SL/001764	46756.00	46756.00 Dr	19/09/2024	2
Party : MUKANDGARH NARESH KUMAR, MUKANDGARH, ,					
20/09/24	@SI-SL/001905	15860.00	15860.00 Dr	27/09/2024	-6
Party : MUKANDGARH VISHNU KIRANA STORE, Mukandgarh, 9828402821, ,					
12/09/24	@SI-SL/001767	17489.00	17489.00 Dr	19/09/2024	2
Party : NAWALGARH OM PRAKESH RAMCHANDR, Nawalgarh, 7014007830, ,					
14/09/24	@SI-SL/001803	26258.00	26258.00 Dr	21/09/2024	0
19/09/24	@SI-SL/001868	139682.00	139682.00 Dr	26/09/2024	-5
Party Total :		165940.00	165940.00 Dr		
Party : PAPURANA HARSHIT ENTERPRISES, PAPURANA, ,					
05/04/23	@SI-SL/000035	4606.00	4606.00 Dr	12/04/2023	528
Party : RAS TRADING COMPANY SURAJGARH, SURAJGARH, 9694784881, ,					
10/09/24	@SI-SL/001748	7930.00	7930.00 Dr	17/09/2024	4
Party : SHRI GANESH BHANDAR, NAWALGARH, ,					
02/06/22	@SI-SL/000736	1828.00	1828.00 Dr	09/06/2022	835
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,					
31/05/22	@SI-SL/000721	20.00	20.00 Dr	07/06/2022	837
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
14/12/21	@SI-SL/003023	2714.00	2714.00 Dr	21/12/2021	1005
19/03/22	@SI-SL/004027	610.00	610.00 Dr	26/03/2022	910
26/07/24	@SI-SL/001210	22628.00	3114.00 Dr	02/08/2024	50
16/09/24	@SI-SL/001828	36854.00	36854.00 Dr	23/09/2024	-2
Party Total :		62806.00	43292.00 Dr		
Party : SINGHANA RATANLAL SANJAYKUMAR, SINGHANA, ,					
07/05/24	@SI-SL/000443	11744.00	11744.00 Dr	14/05/2024	130

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/09/24	Party : SINGHANA SHARDA TRADING COMPANY, Singhana, , @SI-SL/001891	4974.00	4974.00 Dr	27/09/2024	-6
27/06/23	Party : SURAJGARH BALKISHAN KAILASHCHAND, Surajgarh, 9694784881, , @SI-SL/000878	308.94	308.94 Dr	04/07/2023	445
10/08/24	Party : UDAIPURWATI CHAVI DEPARTMENTAL STORE, UDAIPURWATI, , @SI-SL/001424	7186.00	7186.00 Dr	17/08/2024	35
	Dalal Total :	598995.94	419513.94 Dr		
	Grand Total :	598995.94	419513.94 Dr		