

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
MANOJ BROKER, JAIPUR, 7597359283, ,					
Party : Badagave Shivam General Store, BADAGAWA, ,					
20/09/24	@SI-SL/001893	7930.00	7930.00 Dr	27/09/2024	-6
Party : CHIRAWA ANKUR MANDRELIA, CHIRAWA, ,					
20/09/24	@SI-SL/001892	24871.00	24871.00 Dr	27/09/2024	-6
Party : CHIRAWA B K & SONS, CHIRAWA, ,					
19/09/24	@SI-SL/001886	27779.00	27779.00 Dr	19/09/2024	2
Party : CHIRAWA SHRIRAMKRIPA TRADING COMPANY, CHIRAWA, 8949516611, ,					
16/09/24	@SI-SL/001827	9888.00	9888.00 Dr	23/09/2024	-2
16/09/24	@SI-SL/001829	28095.00	28095.00 Dr	23/09/2024	-2
18/09/24	@SI-SL/001858	7371.00	7371.00 Dr	25/09/2024	-4
Party Total :		45354.00	45354.00 Dr		
Party : CHURU SWASTIK ENTERPRISES, CHURU, ,					
09/03/23	@SI-SL/003512	1888.00	1888.00 Dr	16/03/2023	555
Party : GUDHA HARIRAM JUGALKISHORE, GUDHA, ,					
31/08/24	@SI-SL/001634	16667.00	1085.00 Dr	07/09/2024	14
Party : GUDHA SHANKARLAL HARIRAM, GUDHA, ,					
03/04/24	@SI-SL/000049	16493.00	78.00 Dr	10/04/2024	164
18/09/24	@SI-SL/001863	1975.00	1975.00 Dr	25/09/2024	-4
Party Total :		18468.00	2053.00 Dr		
Party : JHUNJHANU GOPAL KIRANA STORE, JHUNJHANU, ,					
19/09/24	@SI-SL/001877	5619.00	5619.00 Dr	26/09/2024	-5
Party : JHUNJHANU MAHESH KIRANA STORE, JHUNJHANU, ,					
16/09/24	@SI-SL/001831	55556.00	55556.00 Dr	23/09/2024	-2
Party : KEKRI PAWAN TRADING COMPANY, KHETRI, ,					
20/09/24	@SI-SL/001900	8504.00	8504.00 Dr	27/09/2024	-6
Party : M L AGRO FOOD PRODUCTS, GAUHATI, ,					
29/05/24	@SI-SL/000714	13976.00	13976.00 Dr	05/06/2024	108
Party : MUKANDGARH VISHNU KIRANA STORE, Mukandgarh, 9828402821, ,					
27/08/24	@SI-SL/001596	27461.00	27461.00 Dr	03/09/2024	18
10/09/24	@SI-SL/001736	27461.00	27461.00 Dr	17/09/2024	4
18/09/24	@SI-SL/001862	11096.00	11096.00 Dr	25/09/2024	-4
19/09/24	@SI-SL/001882	15488.00	15488.00 Dr	26/09/2024	-5
20/09/24	@SI-SL/001901	4252.00	4252.00 Dr	27/09/2024	-6
Party Total :		85758.00	85758.00 Dr		
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
12/09/24	@SI-SL/001776	27778.00	27778.00 Dr	19/09/2024	2
13/09/24	@SI-SL/001792	55556.00	55556.00 Dr	20/09/2024	1
Party Total :		83334.00	83334.00 Dr		
Dalal Total :		395704.00	363707.00 Dr		
Grand Total :		395704.00	363707.00 Dr		