

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 09/11/2024

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	67
Party : GUDHA PRAMODKUAMR SHYAMSUNDER, GUDHA,					
09/10/24	@SI-SL/002144	4974.00	4974.00 Dr	16/10/2024	24
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,					
04/09/24	@SI-SL/001683	10209.00	241.00 Dr	11/09/2024	59
21/09/24	@SI-SL/001926	139524.00	698.00 Dr	28/09/2024	42
	Party Total :	149733.00	939.00 Dr		
Party : GUDHA SURESH KIRANA STORE, Gudha, ,					
27/09/24	@SI-SL/002007	7930.00	7930.00 Dr	04/10/2024	36
Party : KHETRI SUBASH JI PANSARI, KHETRI, 9799076995, ,					
15/04/22	@SI-SL/000226	7185.00	7185.00 Dr	22/04/2022	932
Party : LAXMANGARH KALURAM MURLIDHAR, Laxmangarh, ,					
19/05/23	@SI-SL/000449	728.00	728.00 Dr	26/05/2023	533
18/10/24	@SI-SL/002252	11238.00	11238.00 Dr	25/10/2024	15
18/10/24	@SI-SL/002257	31101.00	31101.00 Dr	25/10/2024	15
	Party Total :	43067.00	43067.00 Dr		
Party : LAXMANGARH SHUBAM TRADING COMPANY, LAXMANGARH, ,					
04/11/24	@SI-SL/002422	15675.00	15675.00 Dr	11/11/2024	-2
Party : MURLIDHAR JAGDISH PRASAD, SARDARSHAR, ,					
02/10/24	@SI-SL/002062	11071.00	11071.00 Dr	09/10/2024	31
Party : NAWALGARH KANIRAM DWARKADAS, NAWALGARH, ,					
03/10/24	@SI-SL/002073	15754.00	15754.00 Dr	10/10/2024	30
Party : Nawalgarh Madanlal Ramawtar, NAWALGARH, ,					
29/10/24	@SI-SL/002400	27779.00	27779.00 Dr	05/11/2024	4
Party : NAWALGARH MAHAVEERPRASAD PAWAN KUMAR, Nawalgarh, ,					
07/11/24	@SI-SL/002465	4026.00	4026.00 Dr	14/11/2024	-5
Party : NAWALGARH R K TRADERS, Nawalgarh, ,					
29/10/24	@SI-SL/002401	30026.00	30026.00 Dr	05/11/2024	4
07/11/24	@SI-SL/002459	39175.00	39175.00 Dr	14/11/2024	-5
	Party Total :	69201.00	69201.00 Dr		
Party : NAWALGARH SHYAMSUNDAR VIMALKUMAR, Nawalgarh, ,					
21/10/24	@SI-SL/002278	28095.00	28095.00 Dr	23/10/2024	17
Party : PAPURANA HARSHIT ENTERPRISES, PAPURANA, ,					
05/04/23	@SI-SL/000035	4606.00	4606.00 Dr	12/04/2023	577
Party : RAS TRADING COMPANY SURAJGARH, SURAJGARH, 9694784881, ,					
26/10/24	@SI-SL/002377	6785.00	6785.00 Dr	02/11/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/11/24	@SI-SL/002415	7930.00	7930.00 Dr	11/11/2024	-2
	Party Total :	14715.00	14715.00 Dr		
Party : SHRI GANESH BHANDAR, NAWALGARH, ,					
02/06/22	@SI-SL/000736	1828.00	1828.00 Dr	09/06/2022	884
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,					
31/05/22	@SI-SL/000721	20.00	20.00 Dr	07/06/2022	886
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
19/03/22	@SI-SL/004027	610.00	123.00 Dr	26/03/2022	959
26/07/24	@SI-SL/001210	22628.00	3114.00 Dr	02/08/2024	99
23/10/24	@SI-SL/002328	6046.00	6046.00 Dr	30/10/2024	10
07/11/24	@SI-SL/002461	33334.00	33334.00 Dr	14/11/2024	-5
	Party Total :	62618.00	42617.00 Dr		
Party : SINGHANA RATANLAL SANJAYKUMAR, SINGHANA, ,					
07/05/24	@SI-SL/000443	11744.00	11744.00 Dr	14/05/2024	179
Party : SURAJGARH BALKISHAN KAILASHCHAND, Surajgarh, 9694784881, ,					
27/06/23	@SI-SL/000878	308.94	308.94 Dr	04/07/2023	494
	Dalal Total :	485674.94	316879.94 Dr		
Grand Total :					
		485674.94	316879.94 Dr		