

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Dalal-wise Outstanding as on 02/08/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ BROKER, JAIPUR, 7597359283, ,					
Party : CHIRAWA SHRIRAMKRIPA TRADING COMPANY, CHIRAWA, 8949516611, ,					
27/07/24	@SI-SL/001218	4854.00	4854.00 Dr	03/08/2024	-1
Party : CHURU SWASTIK ENTERPRISES, CHURU, ,					
09/03/23	@SI-SL/003512	1888.00	1888.00 Dr	16/03/2023	505
Party : GUDHA HARIRAM JUGALKISHORE, GUDHA, ,					
02/08/24	@SI-SL/001293	7312.00	7312.00 Dr	09/08/2024	-7
Party : GUDHA SHANKARLAL HARIRAM, GUDHA, ,					
03/04/24	@SI-SL/000049	16493.00	78.00 Dr	10/04/2024	114
Party : KHANDELA NATHULAL DAMODARLAL, KHANDELA, ,					
19/07/24	@SI-SL/001133	25140.00	25140.00 Dr	26/07/2024	7
20/07/24	@SI-SL/001148	58661.00	58661.00 Dr	27/07/2024	6
	Party Total :	83801.00	83801.00 Dr		
Party : KHANDELA ROYAL FOOD PRODUCTS, KHANDELA, ,					
19/07/24	@SI-SL/001134	25140.00	25140.00 Dr	26/07/2024	7
Party : M L AGRO FOOD PRODUCTS, GAUHATI, ,					
14/05/22	@SI-SL/000536	Receipt	659.00 Cr	21/05/2022	804
29/05/24	@SI-SL/000714	13976.00	13976.00 Dr	05/06/2024	58
	Party Total :	13976.00	13317.00 Dr		
Party : NARNOOL JOHARILAL ASHOKKUMAR, NARNOL, ,					
22/07/24	@SI-SL/001166	3949.00	3949.00 Dr	29/07/2024	4
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
29/07/24	@SI-SL/001251	17093.00	17093.00 Dr	05/08/2024	-3
	Dalal Total :	174506.00	157432.00 Dr		
Grand Total :					
		174506.00	157432.00 Dr		