

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 20/06/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB (SITARAM BHAWARLAL, 9460067415, 8952955092, ,					
Party : GUDHA PRAMODKUAMR SHYAMSUNDER, GUDHA,					
06/06/24	@SI-SL/000769	29044.00	29044.00 Dr	13/06/2024	7
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,					
30/05/24	@SI-SL/000730	150762.00	762.00 Dr	06/06/2024	14
Party : GUDHA SURESH KIRANA STORE, Gudha, ,					
08/05/24	@SI-SL/000457	8246.00	8246.00 Dr	15/05/2024	36
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	260
Party : KHETRI SUBASH JI PANSARI, KHETRI, 9799076995, ,					
24/03/22	@SI-SL/004070	1920.00	1920.00 Dr	31/03/2022	812
28/03/22	@SI-SL/004082	2004.00	2004.00 Dr	04/04/2022	808
15/04/22	@SI-SL/000226	24136.00	24136.00 Dr	22/04/2022	790
04/04/23	@SI-SL/000029	2125.00	2125.00 Dr	11/04/2023	436
23/04/24	@SI-SL/000319	5872.00	5872.00 Dr	30/04/2024	51
Party Total :		36057.00	36057.00 Dr		
Party : LAXMANGARH KALURAM MURLIDHAR, Laxmangarh, ,					
19/05/23	@SI-SL/000449	21848.00	728.00 Dr	26/05/2023	391
Party : LAXMANGARH RADSHYAM VINODKUMAR, LAXMANGARH, ,					
08/05/24	@SI-SL/000456	39965.00	39965.00 Dr	15/05/2024	36
Party : MUKANDGARH NARESH KUMAR, MUKANDGARH, ,					
06/06/24	@SI-SL/000768	40662.00	40662.00 Dr	13/06/2024	7
Party : MUKANDGARH NARESH STORE, MUKANDGARH, ,					
07/06/24	@SI-SL/000788	25863.00	25863.00 Dr	14/06/2024	6
Party : NAWALGARH KANIRAM DWARKADAS, NAWALGARH, ,					
10/04/24	@SI-SL/000131	16245.00	16245.00 Dr	17/04/2024	64
13/04/24	@SI-SL/000206	41104.00	41104.00 Dr	20/04/2024	61
Party Total :		57349.00	57349.00 Dr		
Party : NAWALGARH MAHAVEERPRASAD PAWAN KUMAR, Nawalgarh, ,					
19/06/24	@SI-SL/000826	5161.00	5161.00 Dr	26/06/2024	-6
Party : NAWALGARH RAKESH KUMAR RAVINDER KUMAR, NAWALGARH, ,					
16/05/24	@SI-SL/000542	80931.00	80931.00 Dr	16/05/2024	35
Party : NAWALGARH VIJAY LAXMI TRADERS, NAWALGARH, 9900525388, ,					
12/09/22	@SI-SL/001851	Receipt	29.00 Cr	19/09/2022	640
20/10/22	@SI-SL/002210	8262.00	39.00 Dr	27/10/2022	602
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	435
Party : SHREE HB SONS, JAIPUR, 9414236873, ,					
19/06/24	@SI-SL/000838	289960.00	289960.00 Dr	26/06/2024	-6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRI GANESH BHANDAR, NAWALGARH, ,</b>					
02/06/22	@SI-SL/000736	1828.00	1828.00 Dr	09/06/2022	742
<b>Party : SINGHANA ASHOK KIRANA STORE, SINGHANA, ,</b>					
01/04/22	WRONGE CR	5005.00	5005.00 Dr	08/04/2022	804
<b>Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,</b>					
31/05/22	@SI-SL/000721	4069.00	20.00 Dr	07/06/2022	744
<b>Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,</b>					
14/12/21	@SI-SL/003023	2714.00	2714.00 Dr	21/12/2021	912
19/03/22	@SI-SL/004027	610.00	610.00 Dr	26/03/2022	817
	<b>Party Total :</b>	<b>3324.00</b>	<b>3324.00 Dr</b>		
<b>Party : SUJANGARH SANTOSH JI BUCHIWAL, SUJANGARH, ,</b>					
05/06/24	@SI-SL/000763	17427.00	17427.00 Dr	12/06/2024	8
<b>Party : SURAJGARH BALKISHAN KAILASHCHAND, Surajgarh, 9694784881, ,</b>					
27/06/23	@SI-SL/000878	28507.00	308.94 Dr	04/07/2023	352
<b>Party : SURAJGARH GIRVERLAL MOHANLAL, Surajgarh, ,</b>					
04/06/24	@SI-SL/000754	1975.00	1975.00 Dr	11/06/2024	9
<b>Party : THOI CHOUDHARY BROTHERS, TODI, ,</b>					
10/04/23	@SI-SL/000118	10161.00	675.00 Dr	17/04/2023	430
21/12/23	@SI-SL/002912	12061.00	181.00 Dr	28/12/2023	175
	<b>Party Total :</b>	<b>22222.00</b>	<b>856.00 Dr</b>		
	<b>Dalal Total :</b>	<b>914807.00</b>	<b>681821.94 Dr</b>		
	<b>Grand Total :</b>	<b>914807.00</b>	<b>681821.94 Dr</b>		