

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

**Dalal-wise Outstanding as on 21/09/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>B L MODI, Jaipur, 9461249410, 8949301358, ,</b>					
<b>Party : ARCHANA UDYOG, JAIPUR, ,</b>					
31/05/24	@SI-SL/000741	260877.00	260877.00 Dr	31/05/2024	113
<b>Party : PURUSHOTAM LAL PARVEEN KUMAR, SIRSA, ,</b>					
24/08/24	@SI-SL/001580	10483.00	2.00 Dr	31/08/2024	21
<b>Party : RATANGARH VIJAY TRADING COMAPNY, RATANGARH, ,</b>					
19/09/24	@SI-SL/001870	87320.00	87320.00 Dr	26/09/2024	-5
<b>Party : SADALPUR GORAV TRADING COMPANY, SADULPUR, ,</b>					
14/02/24	@SI-SL/003737	5714.00	5714.00 Dr	21/02/2024	213
<b>Party : SADULPUR OMPRAKESH SHRIRAM, Sadulpur, ,</b>					
06/09/24	@SI-SL/001709	16698.00	16698.00 Dr	13/09/2024	8
<b>Party : SARDARSHAR NIRMALA AGENCIES, SARDARSHSAR, ,</b>					
08/05/24	@SI-SL/000463	66810.00	66810.00 Dr	15/05/2024	129
<b>Party : SARDARSHAR NIRMALA UDYOG, SARDARSHAR, ,</b>					
16/05/24	@SI-SL/000543	40895.00	40895.00 Dr	23/05/2024	121
<b>Party : SARDARSHAR R U &amp; SONS, SARDARSHAR, ,</b>					
13/09/24	@SI-SL/001794	5454.00	5454.00 Dr	20/09/2024	1
<b>Party : SARDARSHAR SHRI SHYAM UDYOG, SARDARSHAR, ,</b>					
07/05/24	@SI-SL/000445	36003.00	36003.00 Dr	15/05/2024	129
<b>Party : SH DUNGARGARH RUCHIKA ENTERPRISES, SHRIDUNGARGARH, ,</b>					
07/05/24	@SI-SL/000446	9779.00	9579.00 Dr	14/05/2024	130
<b>Party : SH DUNGARGARH SHRI SHYAM STORES, SH DUNGARGARH, ,</b>					
03/06/24	@SI-SL/000746	5368.00	5368.00 Dr	03/06/2024	110
06/09/24	@SI-SL/001711	5444.00	5444.00 Dr	06/09/2024	15
<b>Party Total :</b>		<b>10812.00</b>	<b>10812.00 Dr</b>		
<b>Dalal Total :</b>		<b>550845.00</b>	<b>540164.00 Dr</b>		
<b>Grand Total :</b>		<b>550845.00</b>	<b>540164.00 Dr</b>		