

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 02/05/2024

Bill's Upto Date : 31/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB (SITARAM BHAWARLAL, 9460067415, 8952955092, ,					
Party : FATEHPUR VISHNU KIRANA STORE, FATEHPUR, 9694728106, ,					
10/03/24	@SI-SL/004003	147704.00	147704.00 Dr	17/03/2024	46
Party : GUDHA YOGESH TRADING COMPANY, GUDHA, ,					
08/11/21	@SI-SL/002502	270.00	270.00 Dr	15/11/2021	899
13/11/21	@SI-SL/002660	206.00	206.00 Dr	20/11/2021	894
	Party Total :	476.00	476.00 Dr		
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	211
Party : KHETRI SUBASH JI PANSARI, KHETRI, 9799076995, ,					
24/03/22	@SI-SL/004070	1920.00	1920.00 Dr	31/03/2022	763
28/03/22	@SI-SL/004082	2004.00	2004.00 Dr	04/04/2022	759
15/04/22	@SI-SL/000226	24136.00	24136.00 Dr	22/04/2022	741
04/04/23	@SI-SL/000029	2125.00	2125.00 Dr	11/04/2023	387
	Party Total :	30185.00	30185.00 Dr		
Party : LAXMANGARH KALURAM MURLIDHAR, Laxmangarh, ,					
19/05/23	@SI-SL/000449	21848.00	728.00 Dr	26/05/2023	342
Party : LAXMANGARH SHUBAM TRADING COMPANY, LAXMANGARH, ,					
16/02/24	@SI-SL/003767	15000.00	15000.00 Dr	23/02/2024	69
Party : NAWALGARH VIJAY LAXMI TRADERS, NAWALGARH, 9900525388, ,					
12/09/22	@SI-SL/001851	Receipt	29.00 Cr	19/09/2022	591
20/10/22	@SI-SL/002210	8262.00	39.00 Dr	27/10/2022	553
	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	386
Party : SHRI GANESH BHANDAR, NAWALGARH, ,					
02/06/22	@SI-SL/000736	1828.00	1828.00 Dr	09/06/2022	693
Party : SINGHANA ASHOK KIRANA STORE, SINGHANA, ,					
01/04/22	WRONGE CR	5005.00	5005.00 Dr	08/04/2022	755
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,					
31/05/22	@SI-SL/000721	4069.00	20.00 Dr	07/06/2022	695
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
14/12/21	@SI-SL/003023	2714.00	2714.00 Dr	21/12/2021	863
19/03/22	@SI-SL/004027	610.00	610.00 Dr	26/03/2022	768
	Party Total :	3324.00	3324.00 Dr		
Party : SURAJGARH BALKISHAN KAILASHCHAND, Surajgarh, 9694784881, ,					
27/06/23	@SI-SL/000878	28507.00	308.94 Dr	04/07/2023	303
Party : THOI CHOUDHARY BROTHERS, TODI, ,					
10/04/23	@SI-SL/000118	10161.00	675.00 Dr	17/04/2023	381
21/12/23	@SI-SL/002912	12061.00	181.00 Dr	28/12/2023	126
16/01/24	@SI-SL/003336	15859.00	506.00 Dr	23/01/2024	100

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	Party Total :	38081.00	1362.00 Dr		
	Dalal Total :	340629.00	242290.94 Dr		
	Grand Total :	340629.00	242290.94 Dr		