

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Dalal-wise Outstanding as on 14/03/2024

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, , | | | | | |
| 06/03/24 | @SI-SL/003979 | 138477.00 | 138477.00 Dr | 13/03/2024 | 1 |
| 10/03/24 | @SI-SL/004003 | 147704.00 | 147704.00 Dr | 17/03/2024 | -3 |
| 11/03/24 | @SI-SL/004013 | 144808.00 | 144808.00 Dr | 18/03/2024 | -4 |
| Party Total : | | 430989.00 | 430989.00 Dr | | |
| Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, , | | | | | |
| 05/03/24 | @SI-SL/003973 | 74778.00 | 74778.00 Dr | 12/03/2024 | 2 |
| Party : GUDHA YOGESH TRADING COMPANY, GUDHA, , | | | | | |
| 08/11/21 | @SI-SL/002502 | 270.00 | 270.00 Dr | 15/11/2021 | 850 |
| 13/11/21 | @SI-SL/002660 | 206.00 | 206.00 Dr | 20/11/2021 | 845 |
| Party Total : | | 476.00 | 476.00 Dr | | |
| Party : JHUNJHANU MANJU TRADING COMPANY, JHUNJHANU, 9672622001, , | | | | | |
| 11/03/24 | @SI-SL/004005 | 4733.00 | 4733.00 Dr | 18/03/2024 | -4 |
| 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 | 162 |
| Party : KHETRI SUBASH JI PANSARI, KHETRI, 9799076995, , | | | | | |
| 24/03/22 | @SI-SL/004070 | 1920.00 | 1920.00 Dr | 31/03/2022 | 714 |
| 28/03/22 | @SI-SL/004082 | 2004.00 | 2004.00 Dr | 04/04/2022 | 710 |
| 15/04/22 | @SI-SL/000226 | 24136.00 | 24136.00 Dr | 22/04/2022 | 692 |
| 04/04/23 | @SI-SL/000029 | 2125.00 | 2125.00 Dr | 11/04/2023 | 338 |
| 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 | 293 |
| Party : LAXMANGARH RADSHYAM VINODKUMAR, LAXMANGARH, , | | | | | |
| 16/02/24 | @SI-SL/003762 | 26654.00 | 26654.00 Dr | 22/02/2024 | 21 |
| Party : LAXMANGARH SHUBAM TRADING COMPANY, LAXMANGARH, , | | | | | |
| 16/02/24 | @SI-SL/003767 | 15000.00 | 15000.00 Dr | 23/02/2024 | 20 |
| Party : NAWALGARH VIJAY LAXMI TRADERS, NAWALGARH, 9900525388, , | | | | | |
| 12/09/22 | @SI-SL/001851 | Receipt | 29.00 Cr | 19/09/2022 | 542 |
| 20/10/22 | @SI-SL/002210 | 8262.00 | 39.00 Dr | 27/10/2022 | 504 |
| 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 | 337 |
| Party : SHRI GANESH BHANDAR, NAWALGARH, , | | | | | |
| 02/06/22 | @SI-SL/000736 | 1828.00 | 1828.00 Dr | 09/06/2022 | 644 |
| Party : SIKAR ARVIND KIRANA STORE, SIKAR, , | | | | | |
| 03/09/22 | @SI-SL/001744 | 5397.00 | 5397.00 Dr | 10/09/2022 | 551 |
| Party : SINGHANA ASHOK KIRANA STORE, SINGHANA, , | | | | | |
| 01/04/22 | WRONGE CR | 5005.00 | 5005.00 Dr | 08/04/2022 | 706 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| Party : SINGHANA DURGA KIRANA STORE, Singhana, , | | | | | |
| 03/10/23 | @SI-SL/001809 | 5276.00 | 5276.00 Dr | 10/10/2023 | 156 |
| Party : SINGHANA GANESH ENTERPRISES, SINGHANA, , | | | | | |
| 31/05/22 | @SI-SL/000721 | 4069.00 | 20.00 Dr | 07/06/2022 | 646 |
| 02/03/24 | @SI-SL/003934 | 34592.00 | 34592.00 Dr | 09/03/2024 | 5 |
| | Party Total : | 38661.00 | 34612.00 Dr | | |
| Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, , | | | | | |
| 14/12/21 | @SI-SL/003023 | 2714.00 | 2714.00 Dr | 21/12/2021 | 814 |
| 19/03/22 | @SI-SL/004027 | 610.00 | 610.00 Dr | 26/03/2022 | 719 |
| | 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 | 254 |
| Party : THOI CHOUDHARY BROTHERS, TODI, , | | | | | |
| 10/04/23 | @SI-SL/000118 | 10161.00 | 675.00 Dr | 17/04/2023 | 332 |
| 21/12/23 | @SI-SL/002912 | 12061.00 | 181.00 Dr | 28/12/2023 | 77 |
| 16/01/24 | @SI-SL/003336 | 15859.00 | 506.00 Dr | 23/01/2024 | 51 |
| | Party Total : | 38081.00 | 1362.00 Dr | | |
| | Dalal Total : | 775344.00 | 677005.94 Dr | | |
| Grand Total : | | | | | |
| | | 775344.00 | 677005.94 Dr | | |