

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 10/12/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB (SITARAM BHAWARLAL, 9460067415, 8952955092, ,					
Party : CHIRANA ANSHUL KIRANA STORE, CHIRANA, ,					
27/08/24	@SI-SL/001599	5345.00	5345.00 Dr	03/09/2024	98
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,					
04/09/24	@SI-SL/001683	10209.00	241.00 Dr	11/09/2024	90
21/09/24	@SI-SL/001926	139524.00	698.00 Dr	28/09/2024	73
Party Total :		149733.00	939.00 Dr		
Party : GUDHA SURESH KIRANA STORE, Gudha, ,					
27/09/24	@SI-SL/002007	7930.00	7930.00 Dr	04/10/2024	67
Party : KHETRI SUBASH JI PANSARI, KHETRI, 9799076995, ,					
15/04/22	@SI-SL/000226	7185.00	7185.00 Dr	22/04/2022	963
Party : LAXMANGARH KALURAM MURLIDHAR, Laxmangarh, ,					
19/05/23	@SI-SL/000449	728.00	728.00 Dr	26/05/2023	564
Party : LAXMANGARH RAM & COMPANY, LAXMANGARH, ,					
06/12/24	@SI-SL/002734	22334.00	22334.00 Dr	13/12/2024	-3
Party : MURLIDHAR JAGDISH PRASAD, SARDARSHAR, ,					
02/10/24	@SI-SL/002062	11071.00	11071.00 Dr	09/10/2024	62
Party : NAWALGARH RAKESH KUMAR RAVINDER KUMAR, NAWALGARH, ,					
25/11/24	@SI-SL/002598	27462.00	27462.00 Dr	25/11/2024	15
25/11/24	@SI-SL/002599	23505.00	23505.00 Dr	25/11/2024	15
Party Total :		50967.00	50967.00 Dr		
Party : NAWALGARH SHYAMSUNDAR VIMALKUMAR, Nawalgarh, ,					
29/11/24	@SI-SL/002657	10985.00	10985.00 Dr	01/12/2024	9
Party : NAWALGARH SITARAM SHYAMSUNDER, Nawalgarh, 8562043128, ,					
28/11/24	@SI-SL/002653	15860.00	15860.00 Dr	28/11/2024	12
Party : PAPURANA HARSHIT ENTERPRISES, PAPURANA, ,					
05/04/23	@SI-SL/000035	4606.00	4606.00 Dr	12/04/2023	608
Party : SHRI GANESH BHANDAR, NAWALGARH, ,					
02/06/22	@SI-SL/000736	1828.00	1828.00 Dr	09/06/2022	915
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,					
31/05/22	@SI-SL/000721	20.00	20.00 Dr	07/06/2022	917
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
19/03/22	@SI-SL/004027	610.00	123.00 Dr	26/03/2022	990
26/07/24	@SI-SL/001210	22628.00	3114.00 Dr	02/08/2024	130
Party Total :		23238.00	3237.00 Dr		
Party : SINGHANA RATANLAL SANJAYKUMAR, SINGHANA, ,					
07/05/24	@SI-SL/000443	11744.00	11744.00 Dr	14/05/2024	210

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SURAJGARH BALKISHAN KAILASHCHAND, Surajgarh, 9694784881, ,					
27/06/23	@SI-SL/000878	308.94	308.94 Dr	04/07/2023	525
Party : SURAJGARH GIRVERLAL MOHANLAL, Surajgarh, ,					
19/11/24	@SI-SL/002523	1824.00	1824.00 Dr	26/11/2024	14
Dalal Total :		325706.94	156911.94 Dr		
Grand Total :		325706.94	156911.94 Dr		