

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 05/02/2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ BROKER, JAIPUR, 7597359283, ,					
Party : CHIRAWA THIKARAIA DEPARTMENTAL STORE, CHIRAWA, ,					
23/01/25	@SI-SL/003480	6136.00	6136.00 Dr	30/01/2025	6
Party : GUDHA HARIRAM JUGALKISHORE, GUDHA, ,					
03/02/25	@SI-SL/003643	6195.00	6195.00 Dr	10/02/2025	-5
Party : GUDHA RAHUL KIRANA STORE, GUDHA, 9828917434, ,					
03/02/25	@SI-SL/003648	6637.00	6637.00 Dr	10/02/2025	-5
Party : GUDHA SHANKARLAL HARIRAM, GUDHA, ,					
03/04/24	@SI-SL/000049	16493.00	78.00 Dr	10/04/2024	301
Party : JHUNJHANU MUKESH TRADING COMPANY, JHUNJHANU, ,					
03/02/25	@SI-SL/003640	7270.00	7270.00 Dr	10/02/2025	-5
Party : JHUNJHANU S R D WHOLESALR & RETAL, JHUNJHANU, ,					
03/01/25	@SI-SL/003166	2548.00	2548.00 Dr	10/01/2025	26
04/01/25	@SI-SL/003209	4764.00	4764.00 Dr	11/01/2025	25
20/01/25	@SI-SL/003410	1764.00	1764.00 Dr	27/01/2025	9
Party Total :		9076.00	9076.00 Dr		
Party : MUKANDGARH VISHNU KIRANA STORE, Mukandgarh, 9828402821, ,					
04/02/25	@SI-SL/003675	7644.00	7644.00 Dr	11/02/2025	-6
Party : NARNOOL JOHARILAL ASHOKKUMAR, NARNOL, ,					
31/01/25	@SI-SL/003587	6109.00	6109.00 Dr	07/02/2025	-2
Party : NAWALGARH KANIRAM DWARKADAS, NAWALGARH, ,					
22/01/25	@SI-SL/003459	14689.00	14689.00 Dr	29/01/2025	7
Party : PILANI VANSHIKA STORE, PILANI, ,					
01/02/25	@SI-SL/003620	6637.00	6637.00 Dr	08/02/2025	-3
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,					
27/01/25	@SI-SL/003508	23346.00	23346.00 Dr	03/02/2025	2
27/01/25	@SI-SL/003510	23346.00	23346.00 Dr	03/02/2025	2
27/01/25	@SI-SL/003518	5034.00	5034.00 Dr	03/02/2025	2
28/01/25	@SI-SL/003526	10325.00	10325.00 Dr	04/02/2025	1
28/01/25	@SI-SL/003530	10024.00	10024.00 Dr	04/02/2025	1
Party Total :		72075.00	72075.00 Dr		
Party : SRI NARAYANI TRADING COMPANY, JHUNJHANU, ,					
03/02/25	@SI-SL/003639	14540.00	14540.00 Dr	10/02/2025	-5
04/02/25	@SI-SL/003667	45109.00	45109.00 Dr	11/02/2025	-6
Party Total :		59649.00	59649.00 Dr		
Dalal Total :		218610.00	202195.00 Dr		
Grand Total :					
		218610.00	202195.00 Dr		