

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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**Dalal-wise Outstanding as on 21/03/2025**

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	199
Party : GUDHA PURSHOTAMLAL SATYANARAYAN, Gudha, ,					
20/03/25	@SI-SL/004317	7297.00	7297.00 Dr	27/03/2025	-6
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,					
04/09/24	@SI-SL/001683	10209.00	241.00 Dr	11/09/2024	191
21/09/24	@SI-SL/001926	139524.00	698.00 Dr	28/09/2024	174
31/01/25	@SI-SL/003589	20124.00	901.00 Dr	07/02/2025	42
Party Total :		169857.00	1840.00 Dr		
Party : KHETRI SUBASH JI PANSARI, KHETRI, 9799076995, ,					
15/04/22	@SI-SL/000226	7185.00	7185.00 Dr	22/04/2022	1064
Party : LAXMANGARH KALURAM MURLIDHAR, Laxmangarh, ,					
19/05/23	@SI-SL/000449	728.00	728.00 Dr	26/05/2023	665
Party : LAXMANGARH LAXMI NARAYAN PUROHIT, LAXMANGARH, ,					
18/02/25	@SI-SL/003924	14594.00	14594.00 Dr	25/02/2025	24
21/02/25	@SI-SL/003995	8579.00	8579.00 Dr	28/02/2025	21
Party Total :		23173.00	23173.00 Dr		
Party : LAXMANGARH MANOJ KUMAR PANSARI, LAXMANGARH, ,					
27/12/24	@SI-SL/003037	7455.00	7455.00 Dr	03/01/2025	77
Party : LAXMANGARH PANSARI UDYOG, LAXMANGARH, ,					
12/03/25	@SI-SL/004250	43229.00	43229.00 Dr	19/03/2025	2
Party : LAXMANGARH RADSHYAM VINODKUMAR, LAXMANGARH, ,					
31/12/24	@SI-SL/003098	15227.00	15227.00 Dr	06/01/2025	74
20/03/25	@SI-SL/004302	7455.00	7455.00 Dr	27/03/2025	-6
20/03/25	@SI-SL/004309	8579.00	8579.00 Dr	27/03/2025	-6
Party Total :		31261.00	31261.00 Dr		
Party : LAXMANGARH RAM & COMPANY, LAXMANGARH, ,					
06/12/24	@SI-SL/002734	22334.00	22334.00 Dr	13/12/2024	98
17/02/25	@SI-SL/003910	14277.00	14277.00 Dr	24/02/2025	25
Party Total :		36611.00	36611.00 Dr		
Party : LAXMANGARH RAMAWATAR JI MODI, LAXMANGARH, 9829165259, ,					
04/03/25	@SI-SL/004143	6980.00	6980.00 Dr	11/03/2025	10
11/03/25	@SI-SL/004235	4764.00	4764.00 Dr	18/03/2025	3
Party Total :		11744.00	11744.00 Dr		
Party : LAXMANGARH SHRI ASHOK TRADING COMPANY, LAXMANGARH, ,					
03/03/25	@SI-SL/004108	21130.00	21130.00 Dr	03/03/2025	18
Party : LAXMANGARH SHYAM TRADING COMPANY, LAXMANGARH, ,					
18/02/25	@SI-SL/003934	21890.00	21890.00 Dr	25/02/2025	24
Party : MUKANDGARH NARESH KUMAR, MUKANDGARH, ,					
21/02/25	@SI-SL/004010	12868.00	12868.00 Dr	28/02/2025	21

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MUKANDGARH SAWARMAL NANDKISHORE, Mukandgarh,</b>					
02/01/25	@SI-SL/003142	14910.00	14910.00 Dr	09/01/2025	71
08/01/25	@SI-SL/003242	9528.00	9528.00 Dr	15/01/2025	65
	<b>Party Total :</b>	<b>24438.00</b>	<b>24438.00 Dr</b>		
<b>Party : MURLIDHAR JAGDISH PRASAD, SARDARSHAR, ,</b>					
02/10/24	@SI-SL/002062	11071.00	11071.00 Dr	09/10/2024	163
<b>Party : NAWALGARH RAKESH KUMAR RAVINDER KUMAR, NAWALGARH, ,</b>					
03/01/25	@SI-SL/003160	14910.00	14910.00 Dr	03/01/2025	77
<b>Party : NAWALGARH S K BROTHERS, NAWALGARH, ,</b>					
22/01/25	@SI-SL/003457	14292.00	14292.00 Dr	29/01/2025	51
22/01/25	@SI-SL/003458	14910.00	14910.00 Dr	29/01/2025	51
	<b>Party Total :</b>	<b>29202.00</b>	<b>29202.00 Dr</b>		
<b>Party : NAWALGARH SHRINIWAS SINGODIA, NAWALGARH, ,</b>					
05/02/25	@SI-SL/003682	14910.00	14910.00 Dr	12/02/2025	37
06/02/25	@SI-SL/003705	13343.00	13343.00 Dr	13/02/2025	36
	<b>Party Total :</b>	<b>28253.00</b>	<b>28253.00 Dr</b>		
<b>Party : PAPURANA HARSHIT ENTERPRISES, PAPURANA, ,</b>					
05/04/23	@SI-SL/000035	4606.00	4606.00 Dr	12/04/2023	709
<b>Party : SHRI GANESH BHANDAR, NAWALGARH, ,</b>					
02/06/22	@SI-SL/000736	1828.00	1828.00 Dr	09/06/2022	1016
<b>Party : SIKAR KHANDELWAL CHAI BHANDER, SIKAR, ,</b>					
01/01/25	@SI-SL/003137	7455.00	7455.00 Dr	08/01/2025	72
<b>Party : SINGHANA ASHOK KIRANA STORE, SINGHANA, ,</b>					
11/03/25	@SI-SL/004243	14594.00	14594.00 Dr	18/03/2025	3
<b>Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,</b>					
31/05/22	@SI-SL/000721	20.00	20.00 Dr	07/06/2022	1018
<b>Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,</b>					
19/03/22	@SI-SL/004027	610.00	123.00 Dr	26/03/2022	1091
26/07/24	@SI-SL/001210	22628.00	3114.00 Dr	02/08/2024	231
27/01/25	@SI-SL/003507	14292.00	338.00 Dr	03/02/2025	46
18/03/25	@SI-SL/004277	8516.00	8516.00 Dr	25/03/2025	-4
	<b>Party Total :</b>	<b>46046.00</b>	<b>12091.00 Dr</b>		
<b>Party : SURAJGARH BALKISHAN KAILASHCHAND, Surajgarh, 9694784881, ,</b>					
27/06/23	@SI-SL/000878	308.94	308.94 Dr	04/07/2023	626
<b>Party : SURAJGARH GIRVERLAL MOHANLAL, Surajgarh, ,</b>					
19/11/24	@SI-SL/002523	1824.00	1824.00 Dr	26/11/2024	115
25/01/25	@SI-SL/003493	1764.00	1764.00 Dr	01/02/2025	48
05/03/25	@SI-SL/004154	4289.00	4289.00 Dr	13/03/2025	8
	<b>Party Total :</b>	<b>7877.00</b>	<b>7877.00 Dr</b>		
<b>Party : THOI CHOUDHARY BROTHERS, TODI, ,</b>					
23/12/24	@SI-SL/002855	7613.00	113.00 Dr	30/12/2024	81
	<b>Dalal Total :</b>	<b>597994.94</b>	<b>388522.94 Dr</b>		
	<b>Grand Total :</b>	<b>597994.94</b>	<b>388522.94 Dr</b>		