

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Dalal-wise Outstanding as on 22/09/2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| SURESH KHANDELWAL, JAIPUR, 9462238426, , | | | | | |
| Party : KHERLI KHANDELWAL PROVISION STORE, KHERLI, , | | | | | |
| 17/08/21 | @SI-SL/001559 | 4740.00 | 4740.00 Dr | 24/08/2021 | 1125 |
| Party : KHERLI P V TRADERS, KHERLI, , | | | | | |
| 25/11/20 | @SI-SL/002488 | 5118.00 | 5118.00 Dr | 02/12/2020 | 1390 |
| Party : LAXMANGARH DINESH TRADING COMPANY, LAXMANGARH, 7976331008, , | | | | | |
| 08/04/22 | @SI-SL/000096 | 7141.00 | 7141.00 Dr | 15/04/2022 | 891 |
| Party : LAXMANGARH RAJENDRA KUMAR & COMPANY, LAXMANGARH, , | | | | | |
| 01/01/24 | @SI-SL/003089 | 7930.00 | 7930.00 Dr | 08/01/2024 | 258 |
| Party : RAJGARH JAIN GENRAL STORE, RAJGARH, , | | | | | |
| 08/03/21 | @SI-SL/003920 | 5055.00 | 5055.00 Dr | 15/03/2021 | 1287 |
| 10/03/22 | @SI-SL/003959 | 4922.00 | 4922.00 Dr | 17/03/2022 | 920 |
| Party Total : | | 9977.00 | 9977.00 Dr | | |
| Party : Rajgarh Kailash Chand & Brothers, Rajgarh, , | | | | | |
| 06/08/24 | @SI-SL/001363 | 3656.00 | 18.00 Dr | 13/08/2024 | 40 |
| Party : RINGUS APAKA APANA BAZAR, RINGUS, 8079081009, , | | | | | |
| 23/08/24 | @SI-SL/001554 | 13486.00 | 13486.00 Dr | 30/08/2024 | 23 |
| Dalal Total : | | 52048.00 | 48410.00 Dr | | |
| Grand Total : | | | | | |
| | | 52048.00 | 48410.00 Dr | | |