

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

**Dalal-wise Outstanding as on 23/11/2024**

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| PRAMOD DALAL, Jaipur, 9414078497, ,                        |               |             |              |            |          |
| Party : DEEG GOVIND & COMPANY, Deeg, 9414784723, ,         |               |             |              |            |          |
| 21/11/24   | @SI-SL/002559 | 38859.00    | 38859.00 Dr  | 28/11/2024 | -5       |
| Party : DHIRAJ KUMAR, MATHURA, ,                           |               |             |              |            |          |
| 10/10/24   | @SI-SL/002153 | 40741.00    | 40741.00 Dr  | 17/10/2024 | 37       |
| Party : M/S AGRAWAL ENTERPRISES, MATHURA, 9756945527, ,    |               |             |              |            |          |
| 21/11/24   | @SI-SL/002558 | 38859.00    | 38859.00 Dr  | 28/11/2024 | -5       |
| Party : MATHURA ANIL KUAMR AGRAWAL, MATHURA, 9837302599, , |               |             |              |            |          |
| 06/02/24   | @SI-SL/003602 | 48.00       | 48.00 Dr     | 13/02/2024 | 284      |
| Party : SONU PANSARI, KHEER, ,                             |               |             |              |            |          |
| 18/10/24   | @SI-SL/002245 | 22542.00    | 22542.00 Dr  | 25/10/2024 | 29       |
| 20/11/24   | @SI-SL/002556 | 31751.00    | 31751.00 Dr  | 27/11/2024 | -4       |
| Party Total :  |               | 54293.00    | 54293.00 Dr  |            |          |
| Dalal Total :  |               | 172800.00   | 172800.00 Dr |            |          |
|  |               |             |              |            |          |
| Grand Total :  |               | 172800.00   | 172800.00 Dr |            |          |