

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Dalal-wise Outstanding as on 10/12/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
R K Brokers, 9982023136, ,					
Party : CHIRAWA SANTOSH KUMAR GOVINDKUMAR, CHIRAWA, 8058056406, ,					
04/12/24	@SI-SL/002712	7772.00	7772.00 Dr	11/12/2024	-1
Party : PALSANA RAM KIRANA STORE, PALSANA, ,					
15/10/24	@SI-SL/002189	11096.00	11096.00 Dr	22/10/2024	49
Party : SHRIMADHO BABULAL GOPALKA, SHRIMADHOPUR, ,					
09/10/24	@SI-SL/002135	11096.00	11096.00 Dr	16/10/2024	55
28/11/24	@SI-SL/002645	11096.00	11096.00 Dr	05/12/2024	5
	Party Total :	22192.00	22192.00 Dr		
Party : SHRIMADHO BABULAL NATHULAL BAJAJ, SHRIMADHOPUR, ,					
21/10/24	@SI-SL/002281	51568.00	51568.00 Dr	28/10/2024	43
Party : SHRIMADHO BABULAL SATYANARAYAN, Shrimadhampur, ,					
30/11/24	@SI-SL/002677	11096.00	11096.00 Dr	07/12/2024	3
Party : SHRIMADHO HARI OM GENRAL STORE, SHRIMADHOPUR, ,					
28/10/24	@SI-SL/002393	12325.00	12325.00 Dr	04/11/2024	36
	Dalal Total :	116049.00	116049.00 Dr		
Grand Total :					
		116049.00	116049.00 Dr		