

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 08/11/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRAMOD DALAL, Jaipur, 9414078497, ,					
Party : ALWAR MUKESH PANDIT, ALWAR, ,					
15/10/24	@SI-SL/002188	15461.00	15461.00 Dr	22/10/2024	17
Party : BHARATPUR L S TRADING COMPANY, BHARATPUR, ,					
22/10/24	@SI-SL/002315	23790.00	23790.00 Dr	29/10/2024	10
Party : Deeg Nikhil Kirana Store, DEEG, ,					
04/11/24	@SI-SL/002419	39333.00	39333.00 Dr	11/11/2024	-3
Party : DHIRAJ KUMAR, MATHURA, ,					
10/10/24	@SI-SL/002153	40741.00	40741.00 Dr	17/10/2024	22
Party : M K TRADERS JHANSI, JHANSI, ,					
05/10/24	@SI-SL/002106	79299.00	79299.00 Dr	12/10/2024	27
05/10/24	@SI-SL/002107	5758.00	5758.00 Dr	12/10/2024	27
	Party Total :	85057.00	85057.00 Dr		
Party : MAHUWA RAJESHKUMAR DEEPAKKUMAR, MAHUWA, ,					
05/11/24	@SI-SL/002426	5556.00	5556.00 Dr	12/11/2024	-4
Party : MATHURA ANIL KUAMR AGRAWAL, MATHURA, 9837302599, ,					
06/02/24	@SI-SL/003602	48.00	48.00 Dr	13/02/2024	269
24/10/24	@SI-SL/002347	11111.00	11111.00 Dr	31/10/2024	8
25/10/24	@SI-SL/002352	39175.00	39175.00 Dr	01/11/2024	7
	Party Total :	50334.00	50334.00 Dr		
Party : MATHURA RAMMOHAN HARIMOHAN, MATHURA, 9837089100, ,					
14/09/24	@SI-SL/001816	3796.00	3796.00 Dr	21/09/2024	48
Party : NAGAR RINKU SALES, NAGAR, ,					
26/10/24	@SI-SL/002369	11111.00	11111.00 Dr	02/11/2024	6
Party : SONU PANSARI, KHEER, ,					
18/10/24	@SI-SL/002245	22542.00	22542.00 Dr	25/10/2024	14
	Dalal Total :	297721.00	297721.00 Dr		
Grand Total :					
		297721.00	297721.00 Dr		