

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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**Dalal-wise Outstanding as on 21/09/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ANIL RAWAT, Jaipur, 9413339507, ,					
Party : ALWAR POONAM TRADING COMPANY, ALWAR, 7023545724, ,					
22/08/24	@SI-SL/001538	28175.00	2664.00 Dr	29/08/2024	23
13/09/24	@SI-SL/001780	56299.00	56299.00 Dr	20/09/2024	1
Party Total :		84474.00	58963.00 Dr		
Party : KAMAN RAMESHCHAND PRADEEPKUMAR, Kaman, ,					
17/04/24	@SI-SL/000245	8088.00	4040.00 Dr	24/04/2024	150
Party : MATHURA BAJRANJ ENTERPRISES, MATHURA, ,					
11/09/24	@SI-SL/001758	29156.00	29156.00 Dr	18/09/2024	3
18/09/24	@SI-SL/001849	39333.00	39333.00 Dr	23/09/2024	-2
Party Total :		68489.00	68489.00 Dr		
Party : MATHURA BAJRANJ TRADERS, MATHURA, ,					
11/09/24	@SI-SL/001759	29348.00	29348.00 Dr	18/09/2024	3
18/09/24	@SI-SL/001850	39333.00	39333.00 Dr	23/09/2024	-2
Party Total :		68681.00	68681.00 Dr		
Party : NIWAI MURARAILAL TEJKARAN, Niwai, ,					
16/08/22	@SI-SL/001556	3709.00	3709.00 Dr	23/08/2022	760
Party : RAJGARH OMPRAKESH JAGDISH, Rajgarh, ,					
16/12/23	@SI-SL/002811	7613.00	7613.00 Dr	23/12/2023	273
17/05/24	@SI-SL/000556	8246.00	8246.00 Dr	24/05/2024	120
Party Total :		15859.00	15859.00 Dr		
Dalal Total :		249300.00	219741.00 Dr		
Grand Total :		249300.00	219741.00 Dr		