

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Dalal-wise Outstanding as on 29/04/2024

Bill's Upto Date : 31/03/2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|-------------|------------|----------|
| ANIL RAWAT, Jaipur, 9413339507, , | | | | | |
| Party : MATHURA BAJRANJ ENTERPRISES, MATHURA, , | | | | | |
| 13/03/24 | @SI-SL/004035 | 28568.00 | 28568.00 Dr | 20/03/2024 | 40 |
| Party : MATHURA BAJRANJ TRADERS, MATHURA, , | | | | | |
| 13/03/24 | @SI-SL/004036 | 30152.00 | 30152.00 Dr | 20/03/2024 | 40 |
| Party : NIWAI MURARAILAL TEJKARAN, Niwai, , | | | | | |
| 16/08/22 | @SI-SL/001556 | 3709.00 | 3709.00 Dr | 23/08/2022 | 615 |
| Party : RAJGARH OMPRAKESH JAGDISH, Rajgarh, , | | | | | |
| 16/12/23 | @SI-SL/002811 | 7613.00 | 7613.00 Dr | 23/12/2023 | 128 |
| Dalal Total : | | 70042.00 | 70042.00 Dr | | |
| | | | | | |
| Grand Total : | | 70042.00 | 70042.00 Dr | | |