

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
PRAMOD DALAL, Jaipur, 9414078497, ,					
Party : DHIRAJ KUMAR, MATHURA, ,					
10/10/24	@SI-SL/002153	40741.00	40741.00 Dr	17/10/2024	54
Party : HATRAS DWARKAPRASAD RADSHYAM, HATRAS, 9412371270, ,					
26/11/24	@SI-SL/002622	38859.00	38859.00 Dr	03/12/2024	7
27/11/24	@SI-SL/002632	59719.00	59719.00 Dr	04/12/2024	6
Party Total :		98578.00	98578.00 Dr		
Party : KHAIRTHAL GOYAL MASALA UDYOG, Khairthal, ,					
05/12/24	@SI-SL/002718	73636.00	73636.00 Dr	05/12/2024	5
Party : MATHURA ANIL KUAMR AGRAWAL, MATHURA, 9837302599, ,					
06/02/24	@SI-SL/003602	48.00	48.00 Dr	13/02/2024	301
28/11/24	@SI-SL/002648	5735.00	5735.00 Dr	05/12/2024	5
02/12/24	@SI-SL/002696	38700.00	38700.00 Dr	09/12/2024	1
05/12/24	@SI-SL/002720	15860.00	15860.00 Dr	12/12/2024	-2
Party Total :		60343.00	60343.00 Dr		
Party : SONU PANSARI, KHEER, ,					
18/10/24	@SI-SL/002245	22542.00	22542.00 Dr	25/10/2024	46
20/11/24	@SI-SL/002556	31751.00	31751.00 Dr	27/11/2024	13
Party Total :		54293.00	54293.00 Dr		
Dalal Total :		327591.00	327591.00 Dr		
Grand Total :		327591.00	327591.00 Dr		