

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Dalal-wise Outstanding as on 14/03/2024

| Date   | Bill No.      | Bill Amount | Due Amount  | Due Date   | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| PRAMOD DALAL, Jaipur, 9414078497, ,                        |               |             |             |            |          |
| Party : MATHURA ANIL KUAMR AGRAWAL, MATHURA, 9837302599, , |               |             |             |            |          |
| 06/02/24   | @SI-SL/003602 | 10161.00    | 48.00 Dr    | 13/02/2024 | 30       |
| 09/02/24   | @SI-SL/003641 | 26778.00    | 23776.00 Dr | 16/02/2024 | 27       |
| Party Total :  |               | 36939.00    | 23824.00 Dr |            |          |
| Party : MATHURA RISHAB TRADERS, MATHURA, ,                 |               |             |             |            |          |
| 01/03/24   | @SI-SL/003916 | 12505.00    | 12505.00 Dr | 08/03/2024 | 6        |
| Dalal Total :  |               | 49444.00    | 36329.00 Dr |            |          |
|  |               |             |             |            |          |
| Grand Total :  |               | 49444.00    | 36329.00 Dr |            |          |