

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 02/08/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
B L MODI, Jaipur, 9461249410, 8949301358, ,					
Party : ARCHANA UDYOG, JAIPUR, ,					
31/05/24	@SI-SL/000741	260877.00	260877.00 Dr	31/05/2024	63
Party : JHUNJHANU SANJAY KUMAR PANSARI, CHIRAWA, ,					
12/04/24	@SI-SL/000170	17616.00	17616.00 Dr	19/04/2024	105
Party : RATANGARH PARAM UPOGIA VASTU BHANDER, Ratangarh,					
30/07/24	@SI-SL/001263	27778.00	27778.00 Dr	06/08/2024	-4
Party : SADALPUR GORAV TRADING COMPANY, SADULPUR, ,					
14/02/24	@SI-SL/003737	5714.00	5714.00 Dr	21/02/2024	163
Party : SARDARSHAR NIRMALA AGENCIES, SARDARSHAR, ,					
08/05/24	@SI-SL/000463	66810.00	66810.00 Dr	15/05/2024	79
Party : SARDARSHAR NIRMALA UDYOG, SARDARSHAR, ,					
16/05/24	@SI-SL/000543	40895.00	40895.00 Dr	23/05/2024	71
Party : SARDARSHAR SHRI SHYAM UDYOG, SARDARSHAR, ,					
07/05/24	@SI-SL/000445	36003.00	36003.00 Dr	15/05/2024	79
Party : SH DUNGARGARH RUCHIKA ENTERPRISES, SHRIDUNGARGARH, ,					
07/05/24	@SI-SL/000446	9779.00	9579.00 Dr	14/05/2024	80
Party : SH DUNGARGARH SHRI SHYAM STORES, SH DUNGARGARH,					
03/06/24	@SI-SL/000746	5368.00	5368.00 Dr	03/06/2024	60
Dalal Total :		470840.00	470640.00 Dr		
Grand Total :		470840.00	470640.00 Dr		