

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 13/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ANIL RAWAT, Jaipur, 9413339507, ,					
Party : ALWAR H M TRADERS, Alwar, 9214031732, ,					
13/03/24	@SI-SL/004038	30151.00	30151.00 Dr	20/03/2024	-7
Party : ALWAR PIIYUSH AND COMPANY, ALWAR, ,					
13/03/24	@SI-SL/004039	18091.00	18091.00 Dr	13/03/2024	0
Party : ALWAR POONAM TRADING COMPANY, ALWAR, 7023545724, ,					
07/03/24	@SI-SL/003986	5756.00	5756.00 Dr	14/03/2024	-1
13/03/24	@SI-SL/004037	30151.00	30151.00 Dr	20/03/2024	-7
	Party Total :	35907.00	35907.00 Dr		
Party : MATHURA BAJRANJ ENTERPRISES, MATHURA, ,					
13/03/24	@SI-SL/004035	28568.00	28568.00 Dr	20/03/2024	-7
Party : MATHURA BAJRANJ TRADERS, MATHURA, ,					
13/03/24	@SI-SL/004036	30152.00	30152.00 Dr	20/03/2024	-7
Party : NIWAI MURARAILAL TEJKARAN, Niwai, ,					
16/08/22	@SI-SL/001556	3709.00	3709.00 Dr	23/08/2022	568
27/12/23	@SI-SL/002996	7519.00	7519.00 Dr	03/01/2024	70
	Party Total :	11228.00	11228.00 Dr		
Party : RAJGARH OMPRAKESH JAGDISH, Rajgarh, ,					
16/12/23	@SI-SL/002811	7613.00	7613.00 Dr	23/12/2023	81
	Dalal Total :	161710.00	161710.00 Dr		
Grand Total :					
		161710.00	161710.00 Dr		