

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 14/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
S D BROKERS, 9783963783, 9414094140,					
Party : BAYANA VIJAY TRADING COMPANY, BAYANA, ,					
10/01/24	@SI-SL/003237	11744.00	11744.00 Dr	10/01/2024	64
25/01/24	@SI-SL/003450	7771.00	7771.00 Dr	25/01/2024	49
27/01/24	@SI-SL/003452	5872.00	5872.00 Dr	27/01/2024	47
01/02/24	@SI-SL/003544	11237.00	11237.00 Dr	01/02/2024	42
	Party Total :	36624.00	36624.00 Dr		
Party : BHARATPUR SINGHAL MASALA UDYOG, BHARATPUR, ,					
26/04/23	@SI-SL/000217	13327.00	13327.00 Dr	03/05/2023	316
Party : TODABHIM GUPTA BROTHERS, TODABHIM, ,					
01/06/23	@SI-SL/000559	22365.00	22365.00 Dr	08/06/2023	280
	Dalal Total :	72316.00	72316.00 Dr		
Grand Total :					
		72316.00	72316.00 Dr		