

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
BBA (BABULAL BROKERS), 9414779467, ,					
Party : BISAU RAVI TRADERS, BISAU, ,					
15/09/23	@SI-SL/001655	6505.00	6505.00 Dr	22/09/2023	173
23/11/23	@SI-SL/002496	6189.00	6189.00 Dr	30/11/2023	104
12/01/24	@SI-SL/003272	11555.00	11555.00 Dr	19/01/2024	54
Party Total :		24249.00	24249.00 Dr		
Party : FATEHPUR NITIN ENTERPRISES, FATEHPUR, ,					
15/02/22	@SI-SL/003729	351.00	351.00 Dr	22/02/2022	750
07/03/24	@SI-SL/003985	4666.00	4666.00 Dr	14/03/2024	-1
Party Total :		5017.00	5017.00 Dr		
Party : Mandawa Subash Trading Company, Mandawa, ,					
07/02/23	@SI-SL/003194	4701.00	4701.00 Dr	14/02/2023	393
Party : RAMGARH SANJAY TRADING COMPANY, RAMGARH, ,					
09/03/24	@SI-SL/003998	30944.00	30944.00 Dr	16/03/2024	-3
Party : TONK K R TRADERS, TONK, ,					
16/10/23	@SI-SL/001950	6505.00	6505.00 Dr	23/10/2023	142
20/12/23	@SI-SL/002899	10779.00	10779.00 Dr	27/12/2023	77
Party Total :		17284.00	17284.00 Dr		
Dalal Total :		82195.00	82195.00 Dr		
Grand Total :					
Grand Total :		82195.00	82195.00 Dr		