

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

**Dalal-wise Outstanding as on 21/03/2025**

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| PRAMOD DALAL, Jaipur, 9414078497, ,  |               |             |              |            |          |
| Party : ALWAR MUKESH PANDIT, ALWAR, ,  |               |             |              |            |          |
| 06/03/25   | @SI-SL/004188 | 13343.00    | 13343.00 Dr  | 13/03/2025 | 8        |
| Party : BAYANA MANOJKUMAR SUNILKUMAR, BAYANA, ,                              |               |             |              |            |          |
| 04/03/25   | @SI-SL/004146 | 7455.00     | 7455.00 Dr   | 11/03/2025 | 10       |
| Party : BHARATPUR LALA TRADERS, BHARATPUR, ,                                 |               |             |              |            |          |
| 17/03/25   | @SI-SL/004258 | 14594.00    | 14594.00 Dr  | 24/03/2025 | -3       |
| Party : BHARATPUR SURAJ PANSARI, BHARATPUR, ,                                |               |             |              |            |          |
| 11/02/25   | @SI-SL/003757 | 36484.00    | 6484.00 Dr   | 18/02/2025 | 31       |
| 23/02/25   | @SI-SL/004092 | 36484.00    | 36484.00 Dr  | 02/03/2025 | 19       |
| 03/03/25   | @SI-SL/004106 | 36484.00    | 36484.00 Dr  | 10/03/2025 | 11       |
| Party Total :  |               | 109452.00   | 79452.00 Dr  |            |          |
| Party : HARI BABU KAPIL KUMAR AND COMPANY, HATRAS, 9084598666, ,             |               |             |              |            |          |
| 18/02/25   | @SI-SL/003940 | 36483.00    | 36483.00 Dr  | 25/02/2025 | 24       |
| 21/02/25   | @SI-SL/004018 | 21447.00    | 21447.00 Dr  | 28/02/2025 | 21       |
| Party Total :  |               | 57930.00    | 57930.00 Dr  |            |          |
| Party : HATRAS DWARKAPRASAD RADSHYAM, HATRAS, 9412371270, ,                  |               |             |              |            |          |
| 04/03/25   | @SI-SL/004131 | 87538.00    | 87538.00 Dr  | 11/03/2025 | 10       |
| 20/03/25   | @SI-SL/004297 | 72968.00    | 72968.00 Dr  | 27/03/2025 | -6       |
| Party Total :  |               | 160506.00   | 160506.00 Dr |            |          |
| Party : HATRAS GOPAL TRADING COMPANY, HATRAS, 9627411118, ,                  |               |             |              |            |          |
| 05/03/25   | @SI-SL/004152 | 8579.00     | 8579.00 Dr   | 13/03/2025 | 8        |
| Party : MATHURA ANIL KUAMR AGRAWAL, MATHURA, 9837302599, ,                   |               |             |              |            |          |
| 06/02/24   | @SI-SL/003602 | 48.00       | 48.00 Dr     | 13/02/2024 | 402      |
| 21/02/25   | @SI-SL/004011 | 36484.00    | 792.00 Dr    | 28/02/2025 | 21       |
| Party Total :  |               | 36532.00    | 840.00 Dr    |            |          |
| Party : MATHURA GIRDHERILAL & SONS, MATHURA, ,                               |               |             |              |            |          |
| 18/03/25   | @SI-SL/004275 | 33112.00    | 33112.00 Dr  | 25/03/2025 | -4       |
| Party : MATHURA R H AND SONS, MATHURA, 09412277786, 7617479705, 09412277786, |               |             |              |            |          |
| 20/03/25   | @SI-SL/004295 | 21890.00    | 21890.00 Dr  | 27/03/2025 | -6       |
| Party : MATHURA TARUN KIRANA STORE, MATHURA, 7906658811, ,                   |               |             |              |            |          |
| 21/02/25   | @SI-SL/003992 | 21447.00    | 21447.00 Dr  | 28/02/2025 | 21       |
| Party : NAGAR SITARAMJI, NAGAR, 9829845825, ,                                |               |             |              |            |          |
| 20/03/25   | @SI-SL/004311 | 4448.00     | 4448.00 Dr   | 27/03/2025 | -6       |
| Dalal Total :  |               | 489288.00   | 423596.00 Dr |            |          |
| Grand Total :  |               | 489288.00   | 423596.00 Dr |            |          |