

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Dalal-wise Outstanding as on 05/02/2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRAMOD DALAL, Jaipur, 9414078497, ,					
Party : ALWAR KHUSHI TRADING COMPANY, ALWAR, ,					
01/01/25	@SI-SL/003123	36658.00	36658.00 Dr	08/01/2025	28
02/01/25	@SI-SL/003147	22856.00	22856.00 Dr	09/01/2025	27
Party Total :		59514.00	59514.00 Dr		
Party : BAYANA LAJARAM VINAYKUMAR, BAYANA, ,					
23/01/25	@SI-SL/003475	9528.00	9528.00 Dr	30/01/2025	6
01/02/25	@SI-SL/003629	9212.00	9212.00 Dr	08/02/2025	-3
Party Total :		18740.00	18740.00 Dr		
Party : BAYANA RAMAN LAL AGRAWAL, BAYANA, ,					
11/01/25	@SI-SL/003295	37275.00	37275.00 Dr	18/01/2025	18
Party : BHARATPUR BANTI KIRANA STORE, BHARATPUR, ,					
30/01/25	@SI-SL/003571	14910.00	14910.00 Dr	06/02/2025	-1
Party : BHARATPUR LALA TRADERS, BHARATPUR, ,					
11/01/25	@SI-SL/003296	14910.00	14910.00 Dr	18/01/2025	18
Party : BHARATPUR RISHAB KIRANA STORE,, BHARATPUR, ,					
23/12/24	@SI-SL/002874	15227.00	15227.00 Dr	23/12/2024	44
26/12/24	@SI-SL/003010	14292.00	14292.00 Dr	26/12/2024	41
Party Total :		29519.00	29519.00 Dr		
Party : BHARATPUR SURAJ PANSARI, BHARATPUR, ,					
20/01/25	@SI-SL/003385	37275.00	37275.00 Dr	27/01/2025	9
04/02/25	@SI-SL/003655	22238.00	22238.00 Dr	11/02/2025	-6
Party Total :		59513.00	59513.00 Dr		
Party : DHIRAJ KUMAR, MATHURA, ,					
10/10/24	@SI-SL/002153	40741.00	40741.00 Dr	17/10/2024	111
Party : MAHUWA RAJESHKUMAR DEEPAKKUMAR, MAHUWA, ,					
27/01/25	@SI-SL/003500	4764.00	4764.00 Dr	03/02/2025	2
Party : MATHURA ANIL KUAMR AGRAWAL, MATHURA, 9837302599, ,					
06/02/24	@SI-SL/003602	48.00	48.00 Dr	13/02/2024	358
22/01/25	@SI-SL/003465	3406.00	3406.00 Dr	29/01/2025	7
Party Total :		3454.00	3454.00 Dr		
Party : NAGAR RINKU SALES, NAGAR, ,					
27/01/25	@SI-SL/003497	9528.00	9528.00 Dr	03/02/2025	2
Dalal Total :		292868.00	292868.00 Dr		
Grand Total : 292868.00 292868.00 Dr					