

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Dalal-wise Outstanding as on 05/02/2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| RAJESH JAIN, JAIPUR, , | | | | | |
| Party : Khandelwal Masala Udyog, JAIPUR, , | | | | | |
| 04/02/25 | @SI-SL/003680 | 76847.00 | 76847.00 Dr | 04/02/2025 | 1 |
| Party : OMPRAKASH ASHOKKUMAR, JAIPUR, , | | | | | |
| 04/02/25 | @SI-SL/003652 | 41416.00 | 41416.00 Dr | 11/02/2025 | -6 |
| Party : YADAV FLOOR MILLS PRATAPNAGAR, JAIPUR, , | | | | | |
| 30/01/25 | @SI-SL/003567 | 30598.00 | 30598.00 Dr | 30/01/2025 | 6 |
| 03/02/25 | CH RET SD | 30598.00 | 30598.00 Dr | 03/02/2025 | 2 |
| | Party Total : | 61196.00 | 61196.00 Dr | | |
| | Dalal Total : | 179459.00 | 179459.00 Dr | | |
| Grand Total : | | | | | |
| | | 179459.00 | 179459.00 Dr | | |