

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
R K Brokers, 9982023136, ,					
Party : KHANDELA ROYAL FOOD PRODUCTS, KHANDELA, ,					
30/12/24	@SI-SL/003090	22365.00	22365.00 Dr	06/01/2025	30
Party : PALSANA RAM KIRANA STORE, PALSANA, ,					
15/10/24	@SI-SL/002189	11096.00	11096.00 Dr	22/10/2024	106
Party : SHRIMADHO BABULAL GOPALKA, SHRIMADHOPUR, ,					
24/01/25	@SI-SL/003492	11096.00	11096.00 Dr	31/01/2025	5
Party : SHRIMADHO BABULAL NATHULAL BAJAJ, SHRIMADHOPUR, ,					
13/01/25	@SI-SL/003327	67918.00	67918.00 Dr	20/01/2025	16
Party : SHRIMADHO HARI OM GENRAL STORE, SHRIMADHOPUR, ,					
28/10/24	@SI-SL/002393	12325.00	12325.00 Dr	04/11/2024	93
30/01/25	@SI-SL/003562	4289.00	4289.00 Dr	06/02/2025	-1
	Party Total :	16614.00	16614.00 Dr		
Party : SHRIMADHO HARISHANKAR PANSARI & COMPANY, SHRIMADHOPUR, ,					
05/02/25	@SI-SL/003688	21890.00	21890.00 Dr	12/02/2025	-7
	Dalal Total :	150979.00	150979.00 Dr		
	Grand Total :	150979.00	150979.00 Dr		