

# 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 |
|------------------------------------------------------------|---------------|-------------|--------------|------------|----------|
| ANIL RAWAT, Jaipur, 9413339507, ,                          |               |             |              |            |          |
| Party : ALWAR POONAM TRADING COMPANY, ALWAR, 7023545724, , |               |             |              |            |          |
| 22/08/24                                                   | @SI-SL/001538 | 28175.00    | 2664.00 Dr   | 29/08/2024 | 204      |
| Party : DEEG RISHI STORE, DEEG, ,                          |               |             |              |            |          |
| 17/03/25                                                   | @SI-SL/004265 | 72334.00    | 72334.00 Dr  | 24/03/2025 | -3       |
| Party : MATHURA CHANDRA PRAKESH STORE, MATHURA, ,          |               |             |              |            |          |
| 04/03/25                                                   | @SI-SL/004132 | 36009.00    | 36009.00 Dr  | 11/03/2025 | 10       |
| Party : NIWAI MURARAILAL TEJKARAN, Niwai, ,                |               |             |              |            |          |
| 16/08/22                                                   | @SI-SL/001556 | 3709.00     | 3709.00 Dr   | 23/08/2022 | 941      |
| Dalal Total :                                              |               | 140227.00   | 114716.00 Dr |            |          |
|                                                            |               |             |              |            |          |
| Grand Total :                                              |               | 140227.00   | 114716.00 Dr |            |          |