

GAJANAND DEVANAND & COMPANY

B-13, RAJDHANI KRISHI MANDI, SIKAR ROAD, JAIPUR-302013

PageNo. 1

Dalal-wise Outstanding as on 28/06/2024

28-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL SARWANKUMAR RAMBABU, 9829536031					
Party : FALODI MART KOTA, KOTA					
27/06/24	@SI-004693	15864.00	15864.00 Dr	27/06/2024	1
Party : JAY BHARAT TRADERS SUMERPUR, SUMERPUR					
03/06/24	@SI-003581	6198.00	6198.00 Dr	23/06/2024	5
Party : MANOHAR KIRANA STORE RAMGARH PACHAWARA, JAIPUR					
12/06/24	@SI-004059	21158.00	21158.00 Dr	12/06/2024	16
Party : NAVKAR TRADERS DEVGARH, DEVGARH					
25/06/24	@SI-004599	27977.00	27977.00 Dr	25/06/2024	3
Party : PHALODI KIRANA BHANDAR KOTA, KOTA, 9414186980					
03/05/24	@SI-001974	9214.00	9214.00 Dr	13/05/2024	46
16/05/24	@SI-002792	10269.00	10269.00 Dr	26/05/2024	33
17/06/24	@SI-004278	10269.00	10269.00 Dr	27/06/2024	1
	Party Total :	29752.00	29752.00 Dr		
Party : RAJKUMAR & CO. DEVGARH, DEVGARG					
08/04/24	@SI-000525	46068.00	46068.00 Dr	08/04/2024	81
Party : RATAN DEP.STORE DHOLPUR, DHOLPUR					
12/06/24	@SI-004049	2143.00	2143.00 Dr	12/06/2024	16
Party : SHRILAXMI KIRANA STORE JAWAHARNAGAR, JAIPUR, 9116871223					
28/05/24	@SI-003352	35198.00	35198.00 Dr	28/05/2024	31
Party : TAPESH BANDHU UDHYOG DHOLPUR, DHOLPUR					
27/06/24	@SI-004697	21007.00	21007.00 Dr	27/06/2024	1
Party : ZANUNUDEEN ABBAS ALI CHOTI SADADI, CHOTI SADRI					
27/06/24	@SI-004676	9141.00	9141.00 Dr	27/06/2024	1
	Dalal Total :	214506.00	214506.00 Dr		
	Grand Total :	214506.00	214506.00 Dr		