

GAJANAND DEVANAND & COMPANY

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

PageNo. 1

Dalal-wise Outstanding as on 06/12/2024

06-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL SARWANKUMAR RAMBABU, 9829536031					
Party : BADADA TRADING CO.RAIPUR, RAIPUR					
02/12/24	@SI-011867	13506.00	13506.00 Dr	02/12/2024	4
Party : KANWAL PROVISION STORE BHIMGANJ KOTA, KOTA					
04/12/24	@SI-011998	13611.00	13611.00 Dr	04/12/2024	2
Party : MAA KAILA DEVI TRADERS DHOLPUR, DHOLPUR, ,					
28/11/24	@SI-011712	2764.00	31.00 Dr	28/11/2024	8
04/12/24	@SI-011980	3224.00	3224.00 Dr	04/12/2024	2
	Party Total :	5988.00	3255.00 Dr		
Party : MANOHAR KIRANA STORE RAMGARH PACHAWARA, JAIPUR					
07/10/24	009331	11310.00	11310.00 Dr	07/10/2024	60
22/10/24	@SI-010139	16738.00	16738.00 Dr	22/10/2024	45
22/11/24	@SI-011514	18025.00	18025.00 Dr	22/11/2024	14
	Party Total :	46073.00	46073.00 Dr		
Party : MOHAN KIRANA SUPLIARS BUNDI, BUNDI, 9460276785					
05/12/24	@SI-012048	14526.00	14526.00 Dr	05/12/2024	1
Party : PHALODI KIRANA BHANDAR KOTA, KOTA, 9414186980					
18/11/24	@SI-011298	9217.00	9217.00 Dr	28/11/2024	8
23/11/24	@SI-011523	5276.00	5276.00 Dr	03/12/2024	3
	Party Total :	14493.00	14493.00 Dr		
Party : R.R.NUTRIEN MART JHOTWADA, JAIPUR					
20/11/24	@SI-011402	4127.00	4127.00 Dr	20/11/2024	16
Party : RAJESH JI KAROLI, KAROLI					
03/12/24	@SI-011912	10413.00	10413.00 Dr	03/12/2024	3
Party : RAJKUMAR & CO. DEVGARH, DEVGARH					
16/10/24	@SI-009818	25902.00	25902.00 Dr	16/10/2024	51
Party : RAMVILASH MATHURALAL BHILWADA, BHILWARA					
30/11/24	@SI-011793	14666.00	14666.00 Dr	30/11/2024	6
Party : RATAN DEP.STORE DHOLPUR, DHOLPUR					
12/06/24	@SI-004049	2143.00	2143.00 Dr	12/06/2024	177
12/07/24	@SI-005363	2103.00	2103.00 Dr	12/07/2024	147
	Party Total :	4246.00	4246.00 Dr		
Party : SHANKAR KIRANA STORE JAHAJPUR, JAHAJPUR					
04/12/24	@SI-011981	7760.00	7760.00 Dr	04/12/2024	2
Party : SHRI AMARNATH TRADERS NIWAI, NIWAI					
09/09/24	@SI-008025	18246.00	18246.00 Dr	09/09/2024	88

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : TAPESH BANDHU UDHYOG DHOLPUR, DHOLPUR					
04/11/24	@SI-010648	15640.00	15640.00 Dr	04/11/2024	32
Party : ZANUNUDEEN ABBAS ALI CHOTI SADADI, CHOTI SADRI					
18/10/24	@SI-009886	104440.00	1044.00 Dr	18/10/2024	49
14/11/24	@SI-011193	46083.00	461.00 Dr	14/11/2024	22
	Party Total :	150523.00	1505.00 Dr		
	Dalal Total :	359720.00	207969.00 Dr		
	Grand Total :	359720.00	207969.00 Dr		