

# GAJANAND DEVANAND & COMPANY

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

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**Dalal-wise Outstanding as on 01/08/2024**

01-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DALAL VINODKUMAR THOLIYA, 9414075809</b>					
<b>Party : AKSHAY TRADING CO.JHOTWADA, JAIPUR</b>					
05/08/23	@SI-006360	28668.00	13463.00 Dr	05/08/2023	362
06/09/23	@SI-008000	27541.00	27541.00 Dr	06/09/2023	330
06/10/23	@SI-009240	46334.00	46334.00 Dr	06/10/2023	300
<b>Party Total :</b>		<b>102543.00</b>	<b>87338.00 Dr</b>		
<b>Party : ASHOKKUMAR GHANSHYAMDAS JAIPUR, JAIPUR, 9214361633</b>					
28/12/23	@SI-013182	7050.00	947.00 Dr	28/12/2023	217
10/04/24	@SI-000676	5741.00	57.00 Dr	10/04/2024	113
23/04/24	@SI-001369	18368.00	114.00 Dr	23/04/2024	100
02/05/24	@SI-001930	6023.00	204.00 Dr	02/05/2024	91
29/05/24	@SI-003368	4460.00	151.00 Dr	29/05/2024	64
04/06/24	@SI-003643	5521.00	58.00 Dr	04/06/2024	58
<b>Party Total :</b>		<b>47163.00</b>	<b>1531.00 Dr</b>		
<b>Party : BALAJI KIRANA STORE JHOTWADA(VINOD THOLI, .</b>					
30/07/24	@SI-006105	1776.00	1776.00 Dr	30/07/2024	2
<b>Party : D.S.DEPARTMENTAL STORE JHOTWADA, JAIPUR</b>					
30/07/24	@SI-006106	5282.00	5282.00 Dr	30/07/2024	2
<b>Party : DEEPAK JI MANSAROVAR, JAIPUR</b>					
10/05/24	@SI-002437	13943.00	13943.00 Dr	10/05/2024	83
<b>Party : EVERY CHOICE FOOD PRODUCT ARJUNNAGAR, JAIPUR, 9928185458</b>					
04/07/24	@SI-004966	63643.00	63643.00 Dr	04/07/2024	28
18/07/24	@SI-005583	57892.00	57892.00 Dr	18/07/2024	14
<b>Party Total :</b>		<b>121535.00</b>	<b>121535.00 Dr</b>		
<b>Party : GANESHJI MALI GANGORIBAJAR, JAIPUR, ,</b>					
13/06/24	@SI-004102	7446.00	7446.00 Dr	13/06/2024	49
13/06/24	@SI-004103	2896.00	2896.00 Dr	13/06/2024	49
<b>Party Total :</b>		<b>10342.00</b>	<b>10342.00 Dr</b>		
<b>Party : JAIN MASALA BHANDAR MANSAROVAR, .</b>					
25/07/24	@SI-005917	10390.00	10390.00 Dr	25/07/2024	7
<b>Party : KAKREWALA JAIPUR, JAIPUR</b>					
27/07/24	@SI-005989	7393.00	7393.00 Dr	27/07/2024	5
<b>Party : SHIV DALL BHANDAR CHANDPOLE BAJAR, JAIPUR, ,</b>					
02/07/24	@SI-004874	7382.00	7382.00 Dr	02/07/2024	30
<b>Party : SHRI GOVIND STORE TONKFATAK, ., 9983479086, 9983479086</b>					
12/04/24	@SI-000769	41354.00	41354.00 Dr	12/04/2024	111
30/04/24	@SI-001742	43370.00	43370.00 Dr	30/04/2024	93
13/05/24	@SI-002603	16802.00	16802.00 Dr	13/05/2024	80

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/05/24	@SI-003196	19019.00	19019.00 Dr	25/05/2024	68
03/06/24	@SI-003563	29282.00	29282.00 Dr	03/06/2024	59
02/07/24	@SI-004877	61881.00	61881.00 Dr	02/07/2024	30
06/07/24	@SI-005075	2064.00	2064.00 Dr	06/07/2024	26
10/07/24	@SI-005280	18416.00	18416.00 Dr	10/07/2024	22
23/07/24	@SI-005815	31886.00	31886.00 Dr	23/07/2024	9
Party Total :		264074.00	264074.00 Dr		
Party : SUNILKUMAR JAIN MAROTH, .					
03/07/24	@SI-004958	16332.00	16332.00 Dr	03/07/2024	29
Dalal Total :		608155.00	547318.00 Dr		
Grand Total :		608155.00	547318.00 Dr		