

GAJANAND DEVANAND & COMPANY

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

PageNo. 1

Dalal-wise Outstanding as on 21/10/2024

21-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL PANKAJ AGARWAL, 9314052585					
Party : BABA KIRANA STORE PHAGI, PHAGI					
16/10/24	@SI-009822	11643.00	11643.00 Dr	16/10/2024	5
Party : BHAKHAR KIRANA STORE PHAGI, PHAGI					
21/10/24	@SI-010016	59664.00	59664.00 Dr	21/10/2024	0
Party : MODI KIRANA STORE SHIVDASPURA, .					
19/10/24	@SI-009962	10247.00	10247.00 Dr	19/10/2024	2
Party : MOHAN BROTHERS TEH BAJAR, SHRI GANGANAGAR					
28/09/24	@SI-008921	93329.00	93329.00 Dr	28/09/2024	23
Party : VISHNU TRADING CO.BANDIKUI, BANDIKUI					
01/06/24	@SI-003531	14785.00	14785.00 Dr	01/06/2024	142
22/08/24	@SI-007286	8072.00	8072.00 Dr	22/08/2024	60
	Party Total :	22857.00	22857.00 Dr		
Party : YATISH INDUSTRIES KOTA, KOTA					
01/07/24	@SI-004859	208094.00	978.00 Dr	01/07/2024	112
	Dalal Total :	405834.00	198718.00 Dr		
Grand Total :					
		405834.00	198718.00 Dr		