

GAJANAND DEVANAND & COMPANY

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

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Dalal-wise Outstanding as on 19/09/2024

19-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL SARWANKUMAR RAMBABU, 9829536031					
Party : ANIL JOSHI DEVGARH, DEVGARH, ,					
18/09/24	@SI-008442	9108.00	9108.00 Dr	18/09/2024	1
Party : ANJANI TRADING CO.TIVADI GALI RAWATPARA, AGRA					
04/09/24	@SI-007806	140217.00	140217.00 Dr	14/09/2024	5
Party : FALODI MART KOTA, KOTA					
16/09/24	@SI-008342	22726.00	22726.00 Dr	16/09/2024	3
Party : GHASIRAM PARMESHWARLAL RATANGARH, RATANGARH					
18/09/24	@SI-008437	7774.00	7774.00 Dr	18/09/2024	1
Party : KANWAL PROVISION STORE BHIMGANJ KOTA, KOTA					
14/09/24	@SI-008279	2656.00	2656.00 Dr	14/09/2024	5
Party : MURARILAL TEJKARAN NIWAI, NIWAI, ,					
16/09/24	@SI-008345	13000.00	13000.00 Dr	16/09/2024	3
18/09/24	@SI-008438	13120.00	13120.00 Dr	18/09/2024	1
	Party Total :	26120.00	26120.00 Dr		
Party : PHALODI KIRANA BHANDAR KOTA, KOTA, 9414186980					
03/05/24	@SI-001974	9214.00	9214.00 Dr	13/05/2024	129
16/05/24	@SI-002792	10269.00	10269.00 Dr	26/05/2024	116
17/06/24	@SI-004278	10269.00	10269.00 Dr	27/06/2024	84
17/07/24	@SI-005577	5450.00	5450.00 Dr	27/07/2024	54
26/07/24	@SI-005963	12746.00	12746.00 Dr	05/08/2024	45
	Party Total :	47948.00	47948.00 Dr		
Party : PHALODI SUPER MARKET PVT.LTD.KOTA(NEW), KOTA, 6375589580					
16/09/24	@SI-008343	22726.00	22726.00 Dr	16/09/2024	3
Party : RAJESH JOSHI DEVGARH, DEVGARH, ,					
17/09/24	@SI-008383	35044.00	35044.00 Dr	17/09/2024	2
Party : RAJKUMAR & CO. DEVGARH, DEVGARH					
08/04/24	@SI-000525	46068.00	46068.00 Dr	08/04/2024	164
Party : RATAN DEP.STORE DHOLPUR, DHOLPUR					
12/06/24	@SI-004049	2143.00	2143.00 Dr	12/06/2024	99
12/07/24	@SI-005363	2103.00	2103.00 Dr	12/07/2024	69
	Party Total :	4246.00	4246.00 Dr		
Party : SARVESH ENTERPRISES DHOLPUR, DHOLPUR, 9829159184					
24/08/24	@SI-007384	11191.00	11191.00 Dr	24/08/2024	26
Party : SHREE GOPAL ENTERPRISES RAJ.MANDI, JAIPUR					
14/09/24	@SI-008247	30791.00	30791.00 Dr	14/09/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI AMARNATH TRADERS NIWAI, NIWAI					
09/09/24	@SI-008025	18246.00	18246.00 Dr	09/09/2024	10
Party : SHRI MAHAVEER KIRANA STORE DHOLPUR, DHOLPUR, ,					
09/09/24	@SI-008013	2103.00	2103.00 Dr	09/09/2024	10
Party : SHRILAXMI KIRANA STORE JAWAHARNAGAR, JAIPUR, 9116871223					
31/08/24	@SI-007632	28911.00	28911.00 Dr	31/08/2024	19
Party : TAPESH BANDHU UDHYOG DHOLPUR, DHOLPUR					
09/09/24	@SI-007985	10963.00	10963.00 Dr	09/09/2024	10
Dalal Total :		466838.00	466838.00 Dr		
Grand Total :		466838.00	466838.00 Dr		