

GAJANAND DEVANAND & COMPANY

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

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Dalal-wise Outstanding as on 18/09/2024

18-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL SURESH KR.KHATOD, 9024604466					
Party : DINESH TRADERS CHOMU, CHOMU					
31/07/24	@SI-006187	10226.00	10226.00 Dr	31/07/2024	49
06/08/24	@SI-006443	5890.00	5890.00 Dr	06/08/2024	43
13/09/24	@SI-008246	9789.00	9789.00 Dr	13/09/2024	5
Party Total :		25905.00	25905.00 Dr		
Party : GANESH KIRANA STORE CHOMU, CHOMU					
24/07/24	@SI-005903	5325.00	5325.00 Dr	24/07/2024	56
Party : GIRIRAJ TRADERS UDAIPURIYA, UDAIPURIA, 9460010763					
16/09/24	@SI-008305	9977.00	9977.00 Dr	16/09/2024	2
Party : GOVINDPRASAD GHANSHYAMDAS CHOMU, .					
23/07/24	@SI-005854	1361.00	1361.00 Dr	23/07/2024	57
13/08/24	@SI-006892	1331.00	1331.00 Dr	13/08/2024	36
Party Total :		2692.00	2692.00 Dr		
Party : GOVINDRAM GANPATRAM CHOMU, CHOMU					
13/08/24	@SI-006893	1040.00	1040.00 Dr	13/08/2024	36
Party : JAGDAMBA KIRANA STORE CHOMU, CHOMU					
18/05/24	@SI-002902	12561.00	12561.00 Dr	18/05/2024	123
Party : KHUSHI TRADERS MORIJA ROAD CHOMU, CHOMU, 9782899653					
24/08/24	@SI-007381	2080.00	2080.00 Dr	24/08/2024	25
Party : M.D.SWEET CATERS CHOMU, CHOMU					
09/04/24	@SI-000601	8036.00	8036.00 Dr	09/04/2024	162
Party : MAHENDRAKUMAR SURESHKUMAR CHOMU, .					
12/06/24	@SI-004071	9250.00	9250.00 Dr	12/06/2024	98
Party : MAMODIYA DEP.STORE CHOMU, .					
05/08/24	@SI-006365	1346.00	1346.00 Dr	05/08/2024	44
05/08/24	@SI-006368	3732.00	3732.00 Dr	05/08/2024	44
Party Total :		5078.00	5078.00 Dr		
Party : PRASHANKUMAR KUNJBIHARI CHOMU, .					
06/08/24	@SI-006439	3529.00	3529.00 Dr	06/08/2024	43
Party : RAI KIRANA STORE CHOMU, .					
19/06/24	@SI-004396	3796.00	3796.00 Dr	19/06/2024	91
25/06/24	@SI-004613	3371.00	3371.00 Dr	25/06/2024	85
12/07/24	@SI-005357	1589.00	1589.00 Dr	12/07/2024	68
16/08/24	@SI-007071	1331.00	1331.00 Dr	16/08/2024	33
Party Total :		10087.00	10087.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SANDEEPKUMAR AGARWAL CHOMU, .					
13/08/24	@SI-006886	2060.00	2060.00 Dr	13/08/2024	36
31/08/24	@SI-007640	3406.00	3406.00 Dr	31/08/2024	18
04/09/24	@SI-007820	1587.00	1587.00 Dr	04/09/2024	14
13/09/24	@SI-008245	2060.00	2060.00 Dr	13/09/2024	5
	Party Total :	9113.00	9113.00 Dr		
Party : SANT TRADERS CHOMU, CHOMU					
02/09/24	@SI-007720	3413.00	3413.00 Dr	02/09/2024	16
Party : SHARMA CHAT BHANDAR CHOMU, CHOMU					
26/06/24	@SI-004661	3852.00	3852.00 Dr	26/06/2024	84
Party : SHRISHYAM KIRANA STORE MANDI GATE, CHOMU					
29/07/24	@SI-006081	3725.00	3725.00 Dr	29/07/2024	51
02/09/24	@SI-007718	3796.00	3796.00 Dr	02/09/2024	16
	Party Total :	7521.00	7521.00 Dr		
Party : SUNILKUMAR AGARWAL CHUNGI CHOKI CHOMU, .					
15/07/24	@SI-005477	2100.00	2100.00 Dr	15/07/2024	65
05/08/24	@SI-006367	3531.00	3531.00 Dr	05/08/2024	44
17/09/24	@SI-008395	2080.00	2080.00 Dr	17/09/2024	1
	Party Total :	7711.00	7711.00 Dr		
Party : YADAV KIRANA STORE CHOMU, CHOMU					
09/04/24	@SI-000602	5415.00	5415.00 Dr	09/04/2024	162
10/04/24	@SI-000673	3796.00	3796.00 Dr	10/04/2024	161
20/04/24	@SI-001224	22481.00	22481.00 Dr	20/04/2024	151
	Party Total :	31692.00	31692.00 Dr		
	Dalal Total :	158862.00	158862.00 Dr		
Grand Total :					
		158862.00	158862.00 Dr		