

GAJANAND DEVANAND & COMPANY

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

PageNo. 1

Dalal-wise Outstanding as on 29/03/2025

29-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL MUKESH BROTHERS, 9529609444					
Party : JAGDAMBA KIRANA STORE SHASTRINAGAR, .					
15/03/25	@SI-016141	18498.00	18498.00 Dr	15/03/2025	14
Party : K.S.ENTERPRISES JHOTWADA, JAIPUR, 0141-2341628					
11/03/25	@SI-016054	8890.00	8890.00 Dr	11/03/2025	18
Party : SHRIRAM GAJAK & NAMKEEN SHOP KHATIPURA, JAIPUR					
25/12/24	@SI-012852	11704.00	11704.00 Dr	25/12/2024	94
28/12/24	@SI-012982	4654.00	4654.00 Dr	28/12/2024	91
03/01/25	@SI-013196	26368.00	26368.00 Dr	03/01/2025	85
07/01/25	@SI-013344	7773.00	7773.00 Dr	07/01/2025	81
31/01/25	@SI-014282	3725.00	3725.00 Dr	31/01/2025	57
18/02/25	@SI-015124	27147.00	27147.00 Dr	18/02/2025	39
04/03/25	@SI-015574	23265.00	23265.00 Dr	04/03/2025	25
08/03/25	@SI-015928	12844.00	12844.00 Dr	08/03/2025	21
Party Total :		117480.00	117480.00 Dr		
Party : SHRIRAM TRADING CO.JHOTWADA, JAIPUR					
25/03/25	@SI-016579	7364.00	7364.00 Dr	25/03/2025	4
28/03/25	@SI-016718	8720.00	8720.00 Dr	28/03/2025	1
Party Total :		16084.00	16084.00 Dr		
Dalal Total :		160952.00	160952.00 Dr		
Grand Total :					
		160952.00	160952.00 Dr		