

RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

PageNo. 1

Dalal-wise Outstanding as on 30/03/2024

30-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRATEEK, 9352314614, ,					
Party : DEVI PRASAD DHOLPUR, DHOLPUR, ,					
10/02/24	@SI-009963	33032.00	33032.00 Dr	20/02/2024	39
11/03/24	@SI-010857	17121.00	17121.00 Dr	21/03/2024	9
19/03/24	@SI-011155	37473.00	37473.00 Dr	29/03/2024	1
Party Total :		87626.00	87626.00 Dr		
Party : GOPAL KIRANA STORE GANGAPUR, GANGAPUR, ,					
08/02/24	@SI-009854	63573.00	63573.00 Dr	08/02/2024	51
Party : MAHESH CHAND LOVE KUMAR GANGAPUR, GANGAPUR, ,					
28/03/24	@SI-011401	24489.00	24489.00 Dr	28/03/2024	2
Party : NS TRADERS BHIWADI, BHIWADI, ,					
27/01/24	@SI-009386	4963.00	4963.00 Dr	27/01/2024	63
20/03/24	@SI-011194	6221.00	6221.00 Dr	20/03/2024	10
Party Total :		11184.00	11184.00 Dr		
Party : RAGHAV BIG BAZAAR, GGN, ,					
26/02/24	@SI-010360	27863.00	27863.00 Dr	26/02/2024	33
Party : VISHNU KUMAR DEEPAK KUMAR,GANGAPUR, GANGAPUR, ,					
13/02/24	@SI-010047	20845.00	5098.00 Dr	13/02/2024	46
Party : YASHU KIRANA STORE GANGAPUR, GANGAPUR, ,					
23/02/24	@SI-010309	17250.00	17250.00 Dr	23/02/2024	36
27/02/24	@SI-010418	46123.00	46123.00 Dr	27/02/2024	32
04/03/24	@SI-010600	12462.00	12462.00 Dr	04/03/2024	26
07/03/24	@SI-010723	32146.00	32146.00 Dr	07/03/2024	23
11/03/24	@SI-010858	12642.00	12642.00 Dr	11/03/2024	19
12/03/24	@SI-010898	34100.00	34100.00 Dr	12/03/2024	18
26/03/24	@SI-011319	31013.00	31013.00 Dr	26/03/2024	4
Party Total :		185736.00	185736.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	Dalal Total :	421316.00	405569.00 Dr		
	Grand Total :	421316.00	405569.00 Dr		