

# RUPANA TRADERS

B-58,RAJDHANI KRISHI UPAJ MANDI,KUKERKHEDA SIKAR ROAD,JAIPUR-302013

PageNo. 1

**Dalal-wise Outstanding as on 07/10/2024**

07-Oct-2024

Bill's Upto Date : 30/09/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GAURAV JI 9636989579, 9636989579, 9636989579, ,					
Party : AGARWAL DEPARMENTAL STORE, PANCHALA, ,					
26/08/24	@SI-005381	15091.00	15091.00 Dr	26/08/2024	42
Party : GOVIND INDUSTRIES, KUKARKHEDA B-108, JAIPUR, 8385812670, 8385812670, ,					
02/09/23	@SI-004436	4864.00	4864.00 Dr	12/09/2023	391
Party : GUPTA AND SONS GOVINDGARH, GOVINDGARH, ,					
06/07/24	@SI-003262	9705.00	9705.00 Dr	06/07/2024	93
Party : KRISHNA TRADERS, PANCHAWALA, JAIPUR, 9314505289, ,					
26/08/24	@SI-005382	29141.00	29141.00 Dr	26/08/2024	42
Party : SALASAR K . STORE SAMBHAR, SAMBHAR, ,					
21/06/24	@SI-002798	4671.00	4671.00 Dr	21/06/2024	108
Party : SAURABH TRADERS , KUKARKHERAMANDIC-49, JAIPUR, 7014681814, ,					
01/07/24	@SI-003090	587501.00	502938.00 Dr	11/07/2024	88
Party : SHREE KANT AGARWAL KHETRINAGAR, KHETRINAGAR, ,					
27/06/24	@SI-002950	2921.00	2921.00 Dr	27/06/2024	102
Party : SHRI RAM TRADERS, SAMBHAR, ,					
13/08/24	@SI-004714	7892.00	7892.00 Dr	13/08/2024	55
Dalal Total :		661786.00	577223.00 Dr		
Grand Total :		661786.00	577223.00 Dr		