

RUPANA TRADERS

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

PageNo. 1

Dalal-wise Outstanding as on 12/04/2024

12-Apr-2024

Bill's Upto Date : 31/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HO 9928602537, 9928602537, ,					
Party : AVANTI TRADERS SURAJPOLE, JAIPUR, JAIPUR, ,					
01/02/24	@SI-009553	22066.00	1166.00 Dr	01/02/2024	71
Party : B.O. & SONS BAGRU, BAGRU, ,					
08/01/24	@SI-008719	14242.00	14242.00 Dr	08/01/2024	95
Party : BANTI JI BEHROAD, BEHROAD, ,					
16/11/23	@SI-006755	13842.00	13842.00 Dr	16/11/2023	148
09/12/23	@SI-007624	13442.00	13442.00 Dr	09/12/2023	125
19/12/23	@SI-007944	13442.00	13442.00 Dr	19/12/2023	115
27/12/23	@SI-008287	13742.00	13742.00 Dr	27/12/2023	107
Party Total :		54468.00	54468.00 Dr		
Party : BHANWARLAL DINESH KUMAR UDAIPUR, UDAIPUR, ,					
30/03/24	@SI-011459	15842.00	15842.00 Dr	30/03/2024	13
Party : JAYANTI BAZAR, BAHEROAD, ,					
27/03/24	@SI-011360	16442.00	16442.00 Dr	27/03/2024	16
Party : LALCHAND ANIL KUMAR, KANOTA, KANOTA, ,					
07/09/22	@SI-003582	3921.00	3921.00 Dr	07/09/2022	583
Party : PRADEEP AGENCY, BEHROAD, 9694114401, ,					
01/03/24	@SI-010480	51968.00	51968.00 Dr	01/03/2024	42
Party : SANIYA TR CO., SUMERPUR, ,					
27/01/24	@SI-009313	70710.00	710.00 Dr	27/01/2024	76
Dalal Total :		249659.00	158759.00 Dr		
Grand Total :					
		249659.00	158759.00 Dr		