

RUPANA TRADERS

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

PageNo. 1

Dalal-wise Outstanding as on 11/04/2024

11-Apr-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	51
11/03/24	@SI-010857	17121.00	17121.00 Dr	21/03/2024	21
19/03/24	@SI-011155	37473.00	37473.00 Dr	29/03/2024	13
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	63
Party : MAHESH CHAND LOVE KUMAR GANGAPUR, GANGAPUR, ,					
08/04/24	@SI-000340	31605.00	31605.00 Dr	08/04/2024	3
Party : NS TRADERS BHIWADI, BHIWADI, ,					
27/01/24	@SI-009386	4963.00	4963.00 Dr	27/01/2024	75
20/03/24	@SI-011194	6221.00	6221.00 Dr	20/03/2024	22
Party Total :		11184.00	11184.00 Dr		
Party : VISHNU KUMAR DEEPAK KUMAR,GANGAPUR, GANGAPUR, ,					
13/02/24	@SI-010047	20845.00	5098.00 Dr	13/02/2024	58
Party : YASHU KIRANA STORE GANGAPUR, GANGAPUR, ,					
07/03/24	@SI-010723	32146.00	30092.00 Dr	07/03/2024	35
11/03/24	@SI-010858	12642.00	12642.00 Dr	11/03/2024	31
12/03/24	@SI-010898	34100.00	34100.00 Dr	12/03/2024	30
26/03/24	@SI-011319	31013.00	31013.00 Dr	26/03/2024	16
03/04/24	@SI-000129	15442.00	15442.00 Dr	03/04/2024	8
11/04/24	@SI-000500	12642.00	12642.00 Dr	11/04/2024	0
Party Total :		137985.00	135931.00 Dr		
Dalal Total :		352818.00	335017.00 Dr		
Grand Total :					
		352818.00	335017.00 Dr		