

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 |
|---|----------------------|------------------|---------------------|------------|----------|
| OM JI KABRA, JAIPUR, 9829017735, , | | | | | |
| Party : BAJAJ STORE MORIJA ROAD, CHOMU, CHOMU, , | | | | | |
| 19/04/23 | @SI-000737 | 4115.00 | 4115.00 Dr | 19/04/2023 | 346 |
| Party : SHANKAR LAL FOOLCHAND, TONK, , | | | | | |
| 18/03/24 | @SI-011088 | 26653.00 | 26653.00 Dr | 18/03/2024 | 12 |
| Party : SUNITA ENTERPRISES CHOMMU, CHOMMU, , | | | | | |
| 21/01/23 | @SI-007601 | 43047.00 | 43047.00 Dr | 21/01/2023 | 434 |
| Party : THATESHWAR KIARANA STORE, CHOMU, , | | | | | |
| 04/05/23 | @SI-001226 | 16055.00 | 16055.00 Dr | 04/05/2023 | 331 |
| 08/08/23 | @SI-004005 | 21455.00 | 21455.00 Dr | 08/08/2023 | 235 |
| | Party Total : | 37510.00 | 37510.00 Dr | | |
| | Dalal Total : | 111325.00 | 111325.00 Dr | | |
| Grand Total : | | | | | |
| | | 111325.00 | 111325.00 Dr | | |