

UNIVERSAL TRADING COMPANY

A-39,RAJDHANI KRISHI UPAJ MANDI ROAD NO. 9 VKIA SIKAR ROAD JAIPUR JAIPUR-30

PageNo. 1 **Dalal-wise Outstanding as on 17/10/2024** 17-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL MCA ., 8561829676, ,					
Party : DINESH OVERSEAS RAJDHANI MANDI VKI, JAIPUR, ,					
16/10/24	@SI-001016	45112.00	45112.00 Dr	16/10/2024	1
Party : MAHESHKUMAR TODI HUF FATEHPUR, FATHPUR, 9414038735, 9414038735, 9414038735,					
19/09/24	@SI-000353	60765.00	60765.00 Dr	19/09/2024	28
10/10/24	@SI-000788	24156.00	24156.00 Dr	10/10/2024	7
Party Total :		84921.00	84921.00 Dr		
Party : MEEMRAJ PAWANKUMAR CHURU, CHURU, 9950440317, 9950440317, ,					
12/10/24	@SI-000863	16909.00	16909.00 Dr	12/10/2024	5
Party : ONKARMAL MAHAVEERPRASAD SARDARSHAR, SARDARSHAR, ,					
10/10/24	@SI-000784	16909.00	16909.00 Dr	10/10/2024	7
11/10/24	@SI-000833	12078.00	12078.00 Dr	11/10/2024	6
Party Total :		28987.00	28987.00 Dr		
Party : RAMDAYAL RAMESHWARLAL SUJANGARH, SUJANGARH, ,					
07/10/24	@SI-000677	16909.00	16909.00 Dr	07/10/2024	10
Party : SANJAYKUMAR TANMAYKUMAR SARDARSHAR, SARDARSHAR, 9414085778, 9414085778, ,					
11/10/24	@SI-000832	16909.00	16909.00 Dr	11/10/2024	6
Party : SHRI GANESH TRADING COMPANY ROHTAK, ROHTAK, 7206203733, 7206203733, ,					
11/10/24	@SI-UTC/009933	13057.00	13057.00 Dr	11/10/2024	6
16/10/24	@SI-UTC/010173	21688.00	21688.00 Dr	16/10/2024	1
Party Total :		34745.00	34745.00 Dr		
Dalal Total :		244492.00	244492.00 Dr		
Grand Total :		244492.00	244492.00 Dr		