

RUPANA TRADERS

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

PageNo. 1

Dalal-wise Outstanding as on 28/09/2024

28-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SARWAN JI MAMAJI, JPR, ,					
Party : K P PROVOSION STORE, KOTA, ,					
02/08/24	@SI-004164	20021.00	20021.00 Dr	02/08/2024	57
Party : SANJAY AND COMPANY, KOTA, 9829366449, 9829366449, ,					
09/08/24	@SI-004552	18242.08	18242.08 Dr	19/08/2024	40
16/08/24	@SI-004895	16242.00	16242.00 Dr	26/08/2024	33
26/08/24	@SI-005393	16242.00	16242.00 Dr	05/09/2024	23
	Party Total :	50726.08	50726.08 Dr		
Party : SUNIL INDUSTRIES KOTA, KOTA, ,					
04/04/24	@SI-000184	78211.00	51.00 Dr	04/04/2024	177
17/08/24	@SI-004921	41182.00	41182.00 Dr	17/08/2024	42
31/08/24	@SI-005729	44750.00	44750.00 Dr	31/08/2024	28
	Party Total :	164143.00	85983.00 Dr		
Party : VAIBHAV TRADERS., DEVL, ,					
03/07/24	@SI-003144	27963.00	283.00 Dr	03/07/2024	87
31/08/24	@SI-005728	44608.00	741.00 Dr	31/08/2024	28
	Party Total :	72571.00	1024.00 Dr		
	Dalal Total :	307461.08	157754.08 Dr		
	Grand Total :	307461.08	157754.08 Dr		