

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 28/09/2024

28-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HO 9928602537, 9928602537, ,					
Party : ARTI SALES CORPORATION BEHROR, BEHROR, ,					
26/07/24	@SI-003867	7521.00	7521.00 Dr	26/07/2024	64
22/08/24	@SI-005136	7521.00	7521.00 Dr	22/08/2024	37
Party Total :		15042.00	15042.00 Dr		
Party : AVANTI TRADERS SURAJPOLE, JAIPUR, JAIPUR, ,					
19/01/24	@SI-009125	81.00	81.00 Dr	19/01/2024	253
01/02/24	@SI-009553	1166.00	1166.00 Dr	01/02/2024	240
08/07/24	@SI-003307	7305.00	35.00 Dr	08/07/2024	82
Party Total :		8552.00	1282.00 Dr		
Party : GUPTA TRADERS SURAJPOLE, JAIPUR, ,					
06/04/24	@SI-000292	16811.00	111.00 Dr	06/04/2024	175
Party : JAYANTI BAZAR, BAHEROAD, 7737274501, ,					
22/02/24	@SI-010291	20.00	20.00 Dr	22/02/2024	219
Party : LALCHAND ANIL KUMAR, KANOTA, KANOTA, ,					
07/09/22	@SI-003582	3921.00	3921.00 Dr	07/09/2022	752
Party : PRADEEP AGENCY, BEHROAD, 9694114401, ,					
26/07/24	@SI-003865	54605.00	54605.00 Dr	26/07/2024	64
Party : RAWAT STORE, AGRA ROAD, ,					
28/08/24	@SI-005511	8321.00	8321.00 Dr	28/08/2024	31
Party : RISHAB KIRANA BHANDAR, BHILWARA, ,					
10/06/24	@SI-002423	18642.00	186.00 Dr	10/06/2024	110
Dalal Total :		125914.00	83488.00 Dr		
Grand Total :					
		125914.00	83488.00 Dr		