

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 13/07/2024

13-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HO 9928602537, 9928602537, ,					
Party : AGRAWAL TRADERS, BANDIKUI, 9782542901, ,					
18/06/24	@SI-002687	38084.00	38084.00 Dr	28/06/2024	15
Party : AVANTI TRADERS SURAJPOLE, JAIPUR, JAIPUR, ,					
01/02/24	@SI-009553	22066.00	1166.00 Dr	01/02/2024	163
08/07/24	@SI-003307	7305.00	7305.00 Dr	08/07/2024	5
	Party Total :	29371.00	8471.00 Dr		
Party : B.O. & SONS BAGRU, BAGRU, ,					
08/01/24	@SI-008719	14242.00	14242.00 Dr	08/01/2024	187
Party : CHATURBHUI RADHA KISHAN SONI, JODHPUR, ,					
04/07/24	@SI-003199	27963.00	27963.00 Dr	04/07/2024	9
Party : GUPTA TRADERS SURAJPOLE, JAIPUR, ,					
12/06/24	@SI-002477	18610.00	18610.00 Dr	12/06/2024	31
Party : JAYANTI BAZAR, BAHEROAD, ,					
03/07/24	@SI-003159	9321.00	9321.00 Dr	03/07/2024	10
Party : LALCHAND ANIL KUMAR, KANOTA, KANOTA, ,					
07/09/22	@SI-003582	3921.00	3921.00 Dr	07/09/2022	675
Party : NANDKISHORE SONI AND CO., JODHPUR, ,					
03/07/24	@SI-003158	92710.00	92710.00 Dr	03/07/2024	10
	Dalal Total :	234222.00	213322.00 Dr		
Grand Total :					
		234222.00	213322.00 Dr		