

# RUPANA TRADERS

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

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**Dalal-wise Outstanding as on 11/04/2024**

11-Apr-2024

Bill's Upto Date : 31/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 8949582875, 9413100623, ,					
Party : CHABILDAS AND SONS, SIRSA, ,					
25/10/23	@SI-006090	129631.00	617.00 Dr	25/10/2023	169
19/12/23	@SI-007950	159797.00	760.00 Dr	19/12/2023	114
Party Total :		289428.00	1377.00 Dr		
Party : H. D. TRADING COMPANY, PILIBANGA, ,					
27/07/23	@SI-003752	138275.00	975.00 Dr	27/07/2023	259
03/02/24	@SI-009637	85965.00	865.00 Dr	03/02/2024	68
Party Total :		224240.00	1840.00 Dr		
Party : HUKUMCHAND NARESH KR HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
13/12/23	@SI-007744	135421.00	677.00 Dr	13/12/2023	120
28/12/23	@SI-008306	203132.00	1016.00 Dr	28/12/2023	105
Party Total :		338553.00	1693.00 Dr		
Party : JAGDISH KIRANA STORE, MEETHRI, ,					
03/11/23	@SI-006430	4717.00	4717.00 Dr	03/11/2023	160
Party : KANDOI KIRANAN CAOMPANY NOHAR, NOHAR, ,					
29/11/23	@SI-007273	47747.00	624.00 Dr	29/11/2023	134
Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,					
13/12/23	@SI-007745	101566.00	1566.00 Dr	13/12/2023	120
Party : SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH TOWN, 9414332577, ,					
07/02/24	@SI-009804	75711.00	2381.00 Dr	07/02/2024	64
Dalal Total :		1081962.00	14198.00 Dr		
Grand Total :					
		1081962.00	14198.00 Dr		