

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
JATWARA, JAIPUR, 9829051274, ,					
Party : ANIL MASALA KIRANA STORE, BANDIKUI, ,					
07/11/23	@SI-006575	Receipt	101.00 Cr	07/11/2023	326
18/09/24	@SI-006483	12600.00	12600.00 Dr	18/09/2024	10
Party Total :		12600.00	12499.00 Dr		
Party : GARG DEPARTMENTAL HOUSE BANDIKUI, BANDIKUI, ,					
20/08/24	@SI-005100	7621.00	7621.00 Dr	20/08/2024	39
Party : MUKESH PROVISION STORE, DAUSA, ,					
25/10/23	@SI-006054	1000.00	1000.00 Dr	25/10/2023	339
Party : S S TRADING COMPANY DAUSA, DAUSA, ,					
11/05/24	@SI-001521	14442.00	14442.00 Dr	21/05/2024	130
23/05/24	@SI-001891	14442.00	14442.00 Dr	02/06/2024	118
14/08/24	@SI-004806	8021.00	8021.00 Dr	24/08/2024	35
19/09/24	@SI-006551	8621.00	8621.00 Dr	29/09/2024	-1
Party Total :		45526.00	45526.00 Dr		
Dalal Total :		66747.00	66646.00 Dr		
Grand Total :					
		66747.00	66646.00 Dr		