

# RUPANA TRADERS

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

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Dalal-wise Outstanding as on 28/03/2024

28-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BALAJI BROKERS, 8949582875, 9413100623, ,</b>					
<b>Party : CHABILDAS AND SONS, SIRSA, ,</b>					
25/10/23	@SI-006090	129631.00	617.00 Dr	25/10/2023	155
19/12/23	@SI-007950	159797.00	760.00 Dr	19/12/2023	100
<b>Party Total :</b>		<b>289428.00</b>	<b>1377.00 Dr</b>		
<b>Party : H. D. TRADING COMPANY, PILIBANGA, ,</b>					
27/07/23	@SI-003752	138275.00	975.00 Dr	27/07/2023	245
03/02/24	@SI-009637	85965.00	865.00 Dr	03/02/2024	54
<b>Party Total :</b>		<b>224240.00</b>	<b>1840.00 Dr</b>		
<b>Party : HITIN TRADERS, PILIBANGAN, ,</b>					
03/02/24	@SI-009664	146421.00	146421.00 Dr	03/02/2024	54
<b>Party : HUKUMCHAND NARESH KR HANUMANGARH TOWN, HANUMANGARH TOWN, ,</b>					
13/12/23	@SI-007744	135421.00	677.00 Dr	13/12/2023	106
28/12/23	@SI-008306	203132.00	1016.00 Dr	28/12/2023	91
<b>Party Total :</b>		<b>338553.00</b>	<b>1693.00 Dr</b>		
<b>Party : JAGDISH KIRANA STORE, MEETHRI, ,</b>					
03/11/23	@SI-006430	4717.00	4717.00 Dr	03/11/2023	146
<b>Party : KANDOI KIRANAN CAOMPANY NOHAR, NOHAR, ,</b>					
29/11/23	@SI-007273	47747.00	624.00 Dr	29/11/2023	120
<b>Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,</b>					
13/12/23	@SI-007745	101566.00	1566.00 Dr	13/12/2023	106
<b>Party : SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH TOWN, 9414332577, ,</b>					
07/02/24	@SI-009804	75711.00	2381.00 Dr	07/02/2024	50
<b>Party : TARA TRADERS SURATGARH, SURATGARH, ,</b>					
15/03/24	@SI-011004	57548.00	57548.00 Dr	15/03/2024	13

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		1285931.00	218167.00 Dr		
Grand Total :		1285931.00	218167.00 Dr		