

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 26/03/2024

26-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RK 9982023136, 9982023136, 9982023136, ,					
Party : HANUMAN SAHAI SATYANARAYAN, AJITGARH, ,					
02/01/24	@SI-008505	20721.00	1481.00 Dr	02/01/2024	84
Party : JAMWAI MEGA MART, GUDHA GORJI, ,					
20/03/24	@SI-011206	8221.00	8221.00 Dr	20/03/2024	6
Party : MAHESH KUMAR ASHOK KUMAR, AJITGARH, ,					
11/03/24	@SI-010856	3981.00	3981.00 Dr	21/03/2024	5
14/03/24	@SI-010950	8221.00	8221.00 Dr	24/03/2024	2
Party Total :		12202.00	12202.00 Dr		
Party : MODI KIRANA STORE, KHATUSHYAM, ,					
12/03/24	@SI-010890	3981.00	3981.00 Dr	12/03/2024	14
Party : NATHU RAM DAMODAR LAL, KHANDELA, ,					
12/03/24	@SI-010910	9218.00	9218.00 Dr	12/03/2024	14
Party : NEW AGARWAL STORE, KHATUSHYAM, 9829375127, ,					
04/03/24	@SI-010577	4846.00	4846.00 Dr	04/03/2024	22
Party : SANTOSH KUMAR GOVIND KUMAR, CHIDAWA, ,					
18/03/24	@SI-011078	8271.00	8271.00 Dr	18/03/2024	8
Party : SHREE SHYAM MEGA MART, KHATUSHYAM JI, ,					
08/03/24	@SI-010764	8421.00	8421.00 Dr	18/03/2024	8
11/03/24	@SI-010835	9370.00	9370.00 Dr	21/03/2024	5
Party Total :		17791.00	17791.00 Dr		
Dalal Total :		85251.00	66011.00 Dr		
Grand Total :		85251.00	66011.00 Dr		