

# RUPANA TRADERS

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

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**Dalal-wise Outstanding as on 01/05/2024**

01-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>SD BROKER, JAIPUR, 9414979976, ,</b>					
<b>Party : Akash Trading Company, PARTAPNAGAR, ,</b>					
01/04/24	@SI-000001	161607.00	161607.00 Dr	01/04/2024	30
<b>Party : ANKIT TRADERS BHARATPUR, BHARATPUR, ,</b>					
03/01/24	@SI-008542	39942.00	39942.00 Dr	03/01/2024	119
<b>Party : GIRRAJ PRASAD RAKESH KUMAR, KATHUMAR, ,</b>					
06/04/24	@SI-000277	8371.00	8371.00 Dr	06/04/2024	25
<b>Party : M/S MURARI LAL NITIN KUMAR (AGRA), KIRAOLI, ,</b>					
12/03/24	@SI-010905	127460.00	2635.00 Dr	12/03/2024	50
<b>Party : MAA DURGA TRADERS, FARIDABAD, ,</b>					
16/01/24	@SI-009016	165029.00	929.00 Dr	16/01/2024	106
<b>Party : MAHESH TRADING COMPANY SANGANER, JAIPUR, ,</b>					
12/01/24	@SI-008881	175135.00	875.00 Dr	12/01/2024	110
26/04/24	@SI-000970	123077.00	123077.00 Dr	26/04/2024	5
	<b>Party Total :</b>	<b>298212.00</b>	<b>123952.00 Dr</b>		
<b>Party : PANKAJ TRADING COMPANY, BHARATPUR, ,</b>					
29/12/23	@SI-008394	103815.00	1355.00 Dr	29/12/2023	124
11/04/24	@SI-000477	200524.00	100524.00 Dr	11/04/2024	20
27/04/24	@SI-001006	130890.00	130890.00 Dr	27/04/2024	4
30/04/24	@SI-001095	98131.00	98131.00 Dr	30/04/2024	1
	<b>Party Total :</b>	<b>533360.00</b>	<b>330900.00 Dr</b>		
<b>Party : R. M. TRADING CO., KHERTALL, ,</b>					
30/04/24	@SI-001088	8821.00	8821.00 Dr	30/04/2024	1
<b>Party : RUCHI TRADING COM, BANDIKUI, ,</b>					
10/04/24	@SI-000462	24213.00	24213.00 Dr	10/04/2024	21

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/03/24	Party : SINGHAL AGENCY, ROOPWAS, , @SI-011418	23013.00	23013.00 Dr	29/03/2024	33
31/01/24	Party : VIJAY TRADING COMPANY, BAYANA, , @SI-009551	14742.00	14742.00 Dr	10/02/2024	81
28/03/24	Party : VINAYAK TRADING CO., JPR, , @SI-011373	198750.00	1990.00 Dr	28/03/2024	34
	Dalal Total :	1603520.00	741115.00 Dr		
	Grand Total :	1603520.00	741115.00 Dr		