

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 13/07/2024

13-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRATEEK, 9352314614, ,					
Party : GOPAL KIRANA STORE GANGAPUR, GANGAPUR, ,					
08/02/24	@SI-009854	63573.00	63573.00 Dr	08/02/2024	156
Party : HAJI KIRANA STORE MALANA DUNGAR, MALANA DUNGAR, ,					
17/04/24	@SI-000762	6321.00	6321.00 Dr	17/04/2024	87
20/05/24	@SI-001800	54562.00	54562.00 Dr	20/05/2024	54
	Party Total :	60883.00	60883.00 Dr		
Party : MAHESH CHAND LOVE KUMAR GANGAPUR, GANGAPUR, ,					
01/07/24	@SI-003088	99705.00	99705.00 Dr	01/07/2024	12
05/07/24	@SI-003244	169205.00	169205.00 Dr	05/07/2024	8
11/07/24	@SI-003424	43070.00	43070.00 Dr	11/07/2024	2
	Party Total :	311980.00	311980.00 Dr		
Party : MITTAL KIRANA STORE., MALARNA, ,					
15/06/24	@SI-002636	18132.00	18132.00 Dr	15/06/2024	28
Party : NAVNEET SALES CORPORATION, JAIPUR, ,					
24/05/24	@SI-001941	35794.00	35794.00 Dr	24/05/2024	50
27/05/24	@SI-002034	70093.00	70093.00 Dr	27/05/2024	47
03/06/24	@SI-002230	19776.00	19776.00 Dr	03/06/2024	40
04/06/24	@SI-002247	5931.00	5931.00 Dr	04/06/2024	39
06/06/24	@SI-002315	5305.00	5305.00 Dr	06/06/2024	37
12/06/24	@SI-002504	5930.00	5930.00 Dr	12/06/2024	31
19/06/24	@SI-002749	24500.00	24500.00 Dr	19/06/2024	24
22/06/24	@SI-002841	49014.00	49014.00 Dr	22/06/2024	21
25/06/24	@SI-002892	27315.00	27315.00 Dr	25/06/2024	18
05/07/24	@SI-003229	39478.00	39478.00 Dr	05/07/2024	8
12/07/24	@SI-003495	19466.00	19466.00 Dr	12/07/2024	1
	Party Total :	302602.00	302602.00 Dr		

Party : NS TRADERS BHIWADI, BHIWADI, ,

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/01/24	@SI-009386	4963.00	4963.00 Dr	27/01/2024	168
20/03/24	@SI-011194	6221.00	6221.00 Dr	20/03/2024	115
24/05/24	@SI-001930	35940.00	35940.00 Dr	24/05/2024	50
Party Total :		47124.00	47124.00 Dr		
Party : Raghav Big Bazaar XXXXXXXXXXXX, GGN, ,					
20/04/24	@SI-000854	18892.00	18892.00 Dr	20/04/2024	84
Party : VISHNU KUMAR DEEPAK KUMAR,GANGAPUR, GANGAPUR, ,					
13/02/24	@SI-010047	20845.00	5098.00 Dr	13/02/2024	151
Party : YASHU KIRANA STORE GANGAPUR, GANGAPUR, ,					
03/04/24	@SI-000129	15442.00	15352.00 Dr	03/04/2024	101
13/04/24	@SI-000606	31605.00	31605.00 Dr	13/04/2024	91
17/04/24	@SI-000761	35005.00	35005.00 Dr	17/04/2024	87
20/04/24	@SI-000855	24063.00	24063.00 Dr	20/04/2024	84
14/05/24	@SI-001572	9332.00	9332.00 Dr	14/05/2024	60
12/06/24	@SI-002487	18136.00	18136.00 Dr	12/06/2024	31
13/06/24	@SI-002540	17842.00	17842.00 Dr	13/06/2024	30
15/06/24	@SI-002621	42978.00	42978.00 Dr	15/06/2024	28
15/06/24	@SI-002635	18132.00	18132.00 Dr	15/06/2024	28
Party Total :		212535.00	212445.00 Dr		
Dalal Total :		1056566.00	1040729.00 Dr		
Grand Total :					
		1056566.00	1040729.00 Dr		