

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 18/04/2024

18-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL BROKERS, JPR, 9414779467, 9414779467, ,					
Party : A J TRADERS, JAIPUR, ,					
18/04/24	@SI-000789	13411.00	13411.00 Dr	18/04/2024	0
Party : B C PHARMA, JAIPUR, ,					
16/02/24	@SI-010124	54015.00	675.00 Dr	16/02/2024	62
Party : BALAJI KIRANA STORE, MOLASAR, ,					
15/04/24	@SI-000685	9642.00	9642.00 Dr	15/04/2024	3
Party : DEEWAKAR TRADING CO., JAIPUR, ,					
14/03/24	@SI-010975	385955.00	385955.00 Dr	14/03/2024	35
Party : GOYAL TRADING COM., MOLASAR, ,					
27/03/24	@SI-011354	9542.00	9542.00 Dr	27/03/2024	22
Party : JAGDISH KIRANA STORE, MEETHRI, ,					
03/11/23	@SI-006430	4717.00	4717.00 Dr	03/11/2023	167
Party : KALYAN SUPER MART, MOLASAR, ,					
01/04/24	@SI-000061	6331.00	6331.00 Dr	01/04/2024	17
Party : MANOJ DEPARTMENTAL STORE., TODARAISINGH, ,					
09/04/24	@SI-000404	6371.00	6371.00 Dr	09/04/2024	9
Party : MATESHWARI TRADING COMPANY, JAIPUR, ,					
06/04/24	@SI-000281	83276.00	83276.00 Dr	06/04/2024	12
15/04/24	@SI-000677	225000.00	225000.00 Dr	15/04/2024	3
	Party Total :	308276.00	308276.00 Dr		
Party : MAYA AGROVET, JAIPUR, JAIPUR, 8440860101, ,					
12/04/24	@SI-000522	681640.00	681640.00 Dr	12/04/2024	6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MEETHARI KIRANA STORE, MEETHRI, ,					
13/04/24	@SI-000591	9642.00	9642.00 Dr	13/04/2024	5
Party : MOJIKA KIRANA STORE, MEETHRI, ,					
01/12/23	@SI-007347	4871.00	4871.00 Dr	01/12/2023	139
08/03/24	@SI-010776	4871.00	4871.00 Dr	08/03/2024	41
	Party Total :	9742.00	9742.00 Dr		
Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,					
29/01/24	@SI-009450	12963.00	12963.00 Dr	08/02/2024	70
11/03/24	@SI-010863	18921.00	18921.00 Dr	21/03/2024	28
10/04/24	@SI-000447	17871.00	17871.00 Dr	20/04/2024	-2
	Party Total :	49755.00	49755.00 Dr		
Party : RAVI TRADERS BISWAU, BISWAU, ,					
30/01/24	@SI-009521	7321.00	7321.00 Dr	30/01/2024	79
19/02/24	@SI-010233	15313.00	15313.00 Dr	19/02/2024	59
11/03/24	@SI-010864	8271.00	8271.00 Dr	11/03/2024	38
16/04/24	@SI-000735	37208.00	37208.00 Dr	16/04/2024	2
	Party Total :	68113.00	68113.00 Dr		
Party : SANJAY TRADING CO, RAMGARH, RAMGARH, ,					
16/04/24	@SI-000715	16813.00	16813.00 Dr	16/04/2024	2
Party : SHIV DEPARTMENTAL STORE, KUCHAMAN, ,					
29/12/23	@SI-008374	7071.00	7071.00 Dr	29/12/2023	111
Party : SUSHIL KUMAR JAIN, BORWAR, ,					
05/04/24	@SI-000259	8421.00	8421.00 Dr	05/04/2024	13
	Dalal Total :	1649457.00	1596117.00 Dr		
	Grand Total :	1649457.00	1596117.00 Dr		