

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 30/04/2024

30-Apr-2024

Bill's Upto Date : 31/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL BROKERS, JAIPUR, 9414779467, 9414779467, ,					
Party : B C PHARMA, JAIPUR, ,					
16/02/24	@SI-010124	54015.00	675.00 Dr	16/02/2024	74
Party : DEEWAKAR TRADING CO., JAIPUR, ,					
14/03/24	@SI-010975	385955.00	385955.00 Dr	14/03/2024	47
Party : JAGDISH KIRANA STORE, MEETHRI, ,					
03/11/23	@SI-006430	4717.00	4717.00 Dr	03/11/2023	179
Party : MOJIKA KIRANA STORE, MEETHRI, ,					
01/12/23	@SI-007347	4871.00	4871.00 Dr	01/12/2023	151
08/03/24	@SI-010776	4871.00	4871.00 Dr	08/03/2024	53
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	82
11/03/24	@SI-010863	18921.00	18921.00 Dr	21/03/2024	40
Party Total :		31884.00	31884.00 Dr		
Party : RAVI TRADERS BISWAU, BISWAU, ,					
30/01/24	@SI-009521	7321.00	7321.00 Dr	30/01/2024	91
19/02/24	@SI-010233	15313.00	15313.00 Dr	19/02/2024	71
11/03/24	@SI-010864	8271.00	8271.00 Dr	11/03/2024	50
Party Total :		30905.00	30905.00 Dr		
Party : SHIV DEPARTMENTAL STORE, KUCHAMAN, ,					
29/12/23	@SI-008374	7071.00	7071.00 Dr	29/12/2023	123
Dalal Total :		524289.00	470949.00 Dr		
Grand Total :		524289.00	470949.00 Dr		