

# RUPANA TRADERS

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

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**Dalal-wise Outstanding as on 30/03/2024**

30-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SD BROKER, JAIPUR, 9414979976, ,					
Party : Akash Trading Company, PARTAPNAGAR, ,					
14/03/24	@SI-010945	86287.00	86287.00 Dr	14/03/2024	16
23/03/24	@SI-011295	40026.00	40026.00 Dr	23/03/2024	7
Party Total :		126313.00	126313.00 Dr		
Party : ANKIT TRADERS BHARATPUR, BHARATPUR, ,					
03/01/24	@SI-008542	39942.00	39942.00 Dr	03/01/2024	87
Party : JINDAL GRAH UDYOG (UP), FATEHPUR SIKRI, ,					
16/03/24	@SI-011021	25042.00	25042.00 Dr	16/03/2024	14
Party : M/S MURARI LAL NITIN KUMAR (AGRA), KIRAOLI, ,					
12/03/24	@SI-010905	127460.00	2635.00 Dr	12/03/2024	18
Party : MANISH KUMAR NARESH KUMAR, MALAKHERA, ,					
29/03/24	@SI-011422	79936.00	79936.00 Dr	29/03/2024	1
Party : PANKAJ TRADING COMPANY, BHARATPUR, ,					
29/12/23	@SI-008394	103815.00	1355.00 Dr	29/12/2023	92
14/03/24	@SI-010947	162422.00	162422.00 Dr	14/03/2024	16
Party Total :		266237.00	163777.00 Dr		
Party : SINGHAL AGENCY, ROOPWAS, ,					
29/03/24	@SI-011418	23013.00	23013.00 Dr	29/03/2024	1
Party : VIJAY TRADING COMPANY, BAYANA, ,					
31/01/24	@SI-009551	14742.00	14742.00 Dr	10/02/2024	49
Party : VINAYAK TRADING CO., JPR, ,					
28/03/24	@SI-011373	198750.00	198750.00 Dr	28/03/2024	2
Dalal Total :		901435.00	674150.00 Dr		
Grand Total :					
		901435.00	674150.00 Dr		