

# RUPANA TRADERS

B-58,RAJDHANI KRISHI UPAJ MANDI,KUKERKHEDA SIKAR ROAD,JAIPUR-302013

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**Dalal-wise Outstanding as on 28/09/2024**

28-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOVIND BROKERS (VALLLABH JI), 9828552083, 9828552083, ,					
Party : AADINATH TRADING COMPANY., MALPURA, 9414439594, ,					
01/04/24	@SI-000062	17981.00	481.00 Dr	01/04/2024	180
Party : ARIHANT TRADING COMPANY MADHORAJPURA, MADHORAJPURA, ,					
07/08/24	@SI-004427	49703.00	49703.00 Dr	07/08/2024	52
Party : ARYAN KIRANA STORE, KHANDAR, 8955087708, ,					
12/04/24	@SI-000570	15726.00	126.00 Dr	12/04/2024	169
03/05/24	@SI-001215	16926.00	76.00 Dr	03/05/2024	148
Party Total :		32652.00	202.00 Dr		
Party : DINESH KIRANA STORE BHOLI, BHOLI, 9414727818, ,					
17/08/24	@SI-005006	20421.00	20421.00 Dr	17/08/2024	42
Party : KISHAN KUMAR & COMPANY, MALPURA, ,					
18/09/24	@SI-006511	10821.00	10821.00 Dr	18/09/2024	10
Party : NAMOKAR DEPARMENTAL STORE, MALPURA, MALPURA, 9252033579, 9252033579, ,					
18/09/24	@SI-006499	10821.00	10821.00 Dr	28/09/2024	0
Party : SHREE RAJESH & CO SURAJPOLE, JAIPUR, 9929701962, ,					
09/05/24	@SI-001454	139686.00	139686.00 Dr	09/05/2024	142
09/07/24	@SI-003353	144080.00	144080.00 Dr	09/07/2024	81
12/09/24	@SI-006269	104053.00	104053.00 Dr	12/09/2024	16
17/09/24	@SI-006437	57053.00	57053.00 Dr	17/09/2024	11
Party Total :		444872.00	444872.00 Dr		
Party : TIRLOK CHAND KALISHCHAND MALPURA, MALPURA, ,					
17/09/24	@SI-006469	21642.00	21642.00 Dr	27/09/2024	1
Dalal Total :		608913.00	558963.00 Dr		
Grand Total :					
		608913.00	558963.00 Dr		