

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 13/03/2024

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KAMAKHYA (MUKESH KUMAR TAMBI), JAIPUR, 9314516748, ,					
Party : DAMANI TRADING CO, KHATUSHYAM, KHATUSHYAM, 8432535342, ,					
21/04/23	@SI-000843	5822.00	5822.00 Dr	21/04/2023	327
Party : SHRIRAM TRADING CO.,, GACHIPURA, 9468718182, 9468718182, ,					
20/09/23	@SI-004951	40242.00	402.00 Dr	20/09/2023	175
Party : SHUBHAM TRADING CO., KHANDELA, KHANDELA, ,					
01/06/23	@SI-002031	9282.00	93.00 Dr	01/06/2023	286
Party : SM ENTERPRISES REENGUS, REENGUS, ,					
13/05/23	@SI-001464	16221.00	244.00 Dr	13/05/2023	305
29/08/23	@SI-004356	80105.00	1205.00 Dr	29/08/2023	197
Party Total :		96326.00	1449.00 Dr		
Dalal Total :		151672.00	7766.00 Dr		
Grand Total :		151672.00	7766.00 Dr		