

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
BABULAL BROKERS, JPR, 9414779467, 9414779467, ,					
Party : DEEWAKAR TRADING CO., JAIPUR, ,					
14/03/24	@SI-010975	385955.00	385955.00 Dr	14/03/2024	16
Party : GOYAL TRADING COM., MOLASAR, ,					
27/03/24	@SI-011354	9542.00	9542.00 Dr	27/03/2024	3
Party : MOJIKA KIRANA STORE, MEETHRI, ,					
01/12/23	@SI-007347	4871.00	4871.00 Dr	01/12/2023	120
08/03/24	@SI-010776	4871.00	4871.00 Dr	08/03/2024	22
	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	51
11/03/24	@SI-010863	18921.00	18921.00 Dr	21/03/2024	9
	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	60
19/02/24	@SI-010233	15313.00	15313.00 Dr	19/02/2024	40
11/03/24	@SI-010864	8271.00	8271.00 Dr	11/03/2024	19
	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	92
	Dalal Total :	475099.00	475099.00 Dr		
Grand Total :					
		475099.00	475099.00 Dr		