

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 08/06/2024

08-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DEVKI JI, JAIPUR, 7737983484, ,					
Party : AJAY KUMAR ABHISHEK KUMAR, SADALPUR, SADALPUR, ,					
23/05/24	@SI-001905	51563.00	51563.00 Dr	23/05/2024	16
Party : DURGARAM RATANLAL GORA TRADERS, SIKAR, ,					
02/04/24	@SI-000071	69991.00	69991.00 Dr	02/04/2024	67
17/04/24	@SI-000764	93084.00	93084.00 Dr	17/04/2024	52
	Party Total :	163075.00	163075.00 Dr		
Party : MAHESH KUMAR TODI HUF FATEHPUR, FATEHPUR, 9414038735, 9414038735, ,					
27/05/24	@SI-002037	120470.00	120470.00 Dr	27/05/2024	12
Party : PANCHWATI KUTIR UDYOG, SARDARSHAHAR, ,					
06/04/24	@SI-000308	73284.00	73284.00 Dr	16/04/2024	53
Party : SAWARIYA TRADERS HARYANA (GURGAON), HARYANA, ,					
27/05/24	@SI-001999	48800.00	48800.00 Dr	06/06/2024	2
08/06/24	@SI-002359	126024.00	126024.00 Dr	18/06/2024	-10
	Party Total :	174824.00	174824.00 Dr		
	Dalal Total :	583216.00	583216.00 Dr		
Grand Total :					
		583216.00	583216.00 Dr		