

# RUPANA TRADERS

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

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**Dalal-wise Outstanding as on 20/03/2024**

20-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>SD BROKER, JAIPUR, 9414979976, ,</b>					
<b>Party : Akash Trading Company, PARTAPNAGAR, ,</b>					
14/03/24	@SI-010945	86287.00	86287.00 Dr	14/03/2024	6
<b>Party : ANKIT TRADERS BHARATPUR, BHARATPUR, ,</b>					
03/01/24	@SI-008542	39942.00	39942.00 Dr	03/01/2024	77
<b>Party : JINDAL GRAH UDYOG (UP), FATEHPUR SIKRI, ,</b>					
16/03/24	@SI-011021	25042.00	25042.00 Dr	16/03/2024	4
<b>Party : M/S MURARI LAL NITIN KUMAR (AGRA), KIRAOLI, ,</b>					
12/03/24	@SI-010905	127460.00	127460.00 Dr	12/03/2024	8
<b>Party : OM TRADERS BAYANA, BAYANA, ,</b>					
24/11/23	@SI-007172	33605.00	33605.00 Dr	24/11/2023	117
<b>Party : PANKAJ TRADING COMPANY, BHARATPUR, ,</b>					
29/12/23	@SI-008394	103815.00	1355.00 Dr	29/12/2023	82
09/03/24	@SI-010816	194300.00	194300.00 Dr	09/03/2024	11
14/03/24	@SI-010947	162422.00	162422.00 Dr	14/03/2024	6
	<b>Party Total :</b>	<b>460537.00</b>	<b>358077.00 Dr</b>		
<b>Party : VIJAY TRADING COMPANY, BAYANA, ,</b>					
31/01/24	@SI-009551	14742.00	14742.00 Dr	10/02/2024	39
	<b>Dalal Total :</b>	<b>787615.00</b>	<b>685155.00 Dr</b>		
<b>Grand Total :</b>					
		<b>787615.00</b>	<b>685155.00 Dr</b>		