

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
GOVIND BROKERS (VALLABH JI), 9828552083, 9828552083, ,					
Party : ARYAN KIRANA STORE, KHANDAR, ,					
23/03/24	@SI-011299	82607.00	82607.00 Dr	23/03/2024	7
29/03/24	@SI-011430	33257.00	33257.00 Dr	29/03/2024	1
Party Total :		115864.00	115864.00 Dr		
Party : BACHHUKA TRADING COMPANY, CHERAWA, ,					
20/02/24	@SI-010252	36040.00	36040.00 Dr	20/02/2024	39
Party : MAHESH KUMAR YATISH KUMAR KHADELWAL, TODRAISINGH, 9829899296, ,					
04/03/24	@SI-010594	26013.00	26013.00 Dr	04/03/2024	26
Party : NAMOKAR DEPARMENTAL STORE, MALPURA, MALPURA, 9252033579, 9252033579, ,					
11/03/24	@SI-010838	19821.00	19821.00 Dr	21/03/2024	9
Party : PREMCHAND AND COMPANY, NEWAI, ,					
30/03/24	@SI-011456	8163.00	8163.00 Dr	30/03/2024	0
Party : RAMNATH PREMCHAND, BHOLI, 9772018151, ,					
12/03/24	@SI-010913	9368.00	9368.00 Dr	12/03/2024	18
Party : SHREE RAJESH & CO SURAJPOLE, JAIPUR, 9929701962, ,					
21/02/24	@SI-010256	124990.00	54296.00 Dr	21/02/2024	38
05/03/24	@SI-010628	6116.00	6116.00 Dr	05/03/2024	25
09/03/24	@SI-010799	116586.00	116586.00 Dr	09/03/2024	21
23/03/24	@SI-011314	128084.00	128084.00 Dr	23/03/2024	7
Party Total :		375776.00	305082.00 Dr		
Dalal Total :		591045.00	520351.00 Dr		
Grand Total :					
		591045.00	520351.00 Dr		