

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 26/04/2024

26-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ANKIT JI PARANA, 8890528337, ,					
Party : K K TRADELINKS, JODHPUR, ,					
10/04/24	@SI-000458	40855.00	40855.00 Dr	10/04/2024	16
Party : K R TRADING COMPANY, TONK, ,					
16/01/24	@SI-008993	14242.00	14242.00 Dr	16/01/2024	101
Party : KALPATRU TRADING CO., JODHPUR, ,					
10/04/24	@SI-000455	40855.00	40855.00 Dr	10/04/2024	16
Party : KASLIWAL MERCHANT TONK, TONK, ,					
04/08/23	@SI-003931	19935.00	265.00 Dr	04/08/2023	266
09/11/23	@SI-006641	15700.00	80.00 Dr	09/11/2023	169
20/11/23	@SI-006973	15400.00	75.00 Dr	20/11/2023	158
Party Total :		51035.00	420.00 Dr		
Party : PARAS ENTERPRISES ,DEOLI, DEOLI, ,					
09/04/24	@SI-000411	8221.00	8221.00 Dr	09/04/2024	17
Party : PREMCHAND AND COMPANY, NEWAI, ,					
07/09/23	@SI-004594	24855.00	375.00 Dr	07/09/2023	232
Party : SUNNY ENTERPRISES, NIWAI, ,					
20/04/24	@SI-000858	15821.00	15821.00 Dr	20/04/2024	6
Dalal Total :		195884.00	120789.00 Dr		
Grand Total :					
		195884.00	120789.00 Dr		