

RUPANA TRADERS

B-58,RAJDHANI KRISHI UPAJ MANDI,KUKERKHEDA SIKAR ROAD,JAIPUR-302013

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Dalal-wise Outstanding as on 28/09/2024

28-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MOTI CONVASSING AGENCY BROKER, JAIPUR, 8561829676, 2341441,					
Party : ASHISH TRADERS, MAKRANA, ,					
20/08/24	@SI-005028	7610.00	7610.00 Dr	20/08/2024	39
Party : HIRALAL SHRILAL CHURU, CHURU, ,					
24/09/24	@SI-006752	35313.00	35313.00 Dr	24/09/2024	4
Party : MAHAK TRADING COMPANY., BHIWANI, ,					
23/09/24	@SI-006689	70255.00	70255.00 Dr	23/09/2024	5
Party : MOTIRAM LALCHAND CHOUDHARY CHURUWALA, JAIPUR, 9929256958, ,					
02/04/24	@SI-000090	31103.00	143.00 Dr	02/04/2024	179
Party : RAMDAYAL RAMESHWAR LAL, SUJANGARDH, ,					
30/08/24	@SI-005638	32655.00	164.00 Dr	30/08/2024	29
17/09/24	@SI-006447	40047.00	40047.00 Dr	17/09/2024	11
	Party Total :	72702.00	40211.00 Dr		
Party : SDR AGARWAL AND SONS H-19, JAIPUR, ,					
11/04/24	@SI-000493	62060.00	931.00 Dr	11/04/2024	170
Party : SHRI RAM JANKI BHANDAR, CHHAPAR, ,					
02/09/24	@SI-005742	30125.00	30125.00 Dr	02/09/2024	26
06/09/24	@SI-005945	6631.00	6631.00 Dr	06/09/2024	22
	Party Total :	36756.00	36756.00 Dr		
	Dalal Total :	315799.00	191219.00 Dr		
Grand Total :					
		315799.00	191219.00 Dr		