

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 01/05/2024

01-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DEVKI JI, JAIPUR, 7737983484, ,					
Party : A K ROHIT KUMAR AND COMPANY, ABOHAR, ,					
13/12/23	@SI-007759	34105.00	296.00 Dr	13/12/2023	140
26/12/23	@SI-008210	33605.00	339.00 Dr	26/12/2023	127
04/01/24	@SI-008558	34355.00	172.00 Dr	04/01/2024	118
06/01/24	@SI-008660	Receipt	343.00 Cr	06/01/2024	116
Party Total :		102065.00	464.00 Dr		
Party : BINDAL TRADING COMPANY,RATANGARH, RATANGARH, 7014909502, ,					
21/03/24	@SI-011213	23464.00	118.00 Dr	21/03/2024	41
Party : DURGARAM RATANLAL GORA TRADERS, SIKAR, ,					
02/04/24	@SI-000071	69991.00	69991.00 Dr	02/04/2024	29
17/04/24	@SI-000764	93084.00	93084.00 Dr	17/04/2024	14
Party Total :		163075.00	163075.00 Dr		
Party : GAURISHANKER BROS., SARDARSAHAR, ,					
29/04/24	@SI-001073	9921.00	9921.00 Dr	29/04/2024	2
Party : HIRA NAND MADAN LAL, CHURU, ,					
24/06/23	@SI-002830	8042.00	342.00 Dr	24/06/2023	312
Party : HITEN UDYOG, SADALPUR, ,					
25/04/24	@SI-000958	135000.00	135000.00 Dr	25/04/2024	6
25/04/24	@SI-000959	138675.00	138675.00 Dr	25/04/2024	6
Party Total :		273675.00	273675.00 Dr		
Party : JAGDISH ENTERPRISES, WEST BENGAL, ,					
09/04/24	@SI-000388	328095.00	328095.00 Dr	09/04/2024	22
Party : JAI AMBEY TRADERS, SINGHANA, ,					
05/11/23	@SI-006515	10746.00	454.00 Dr	05/11/2023	178

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JODHPUR MASALA UDYOG, BAGRU, 8890447356, ,					
13/03/24	@SI-010930	35565.00	35565.00 Dr	13/03/2024	49
Party : KAPIL KUMAR MUKESH KUMAR, SADALPUR, ,					
26/08/23	@SI-004322	80806.00	711.00 Dr	26/08/2023	249
04/11/23	@SI-006441	29898.00	158.00 Dr	04/11/2023	179
20/11/23	@SI-007003	58544.00	419.00 Dr	20/11/2023	163
	Party Total :	169248.00	1288.00 Dr		
Party : M S PRODUCTS AKHEPURA, AKHEPURA, 9166518159, ,					
04/07/23	@SI-003039	12761.00	128.00 Dr	04/07/2023	302
Party : PANCHWATI KUTIR UDYOG, SARDARSHAHAR, ,					
06/04/24	@SI-000308	73284.00	73284.00 Dr	16/04/2024	15
Party : PRADEEP KUMAR VIKRAM KUMAR, CHURU, 9828150341, ,					
09/02/24	@SI-009884	93107.00	7.00 Dr	09/02/2024	82
Party : SARAOGI TRADERS, CHURU, ,					
05/08/23	@SI-003951	27668.00	163.00 Dr	05/08/2023	270
Party : SHREE KANT AGARWAL, CHIRAWA, ,					
13/04/24	@SI-000594	40605.00	511.00 Dr	23/04/2024	8
20/04/24	@SI-000836	90855.00	455.00 Dr	30/04/2024	1
30/04/24	@SI-001106	92605.00	92605.00 Dr	10/05/2024	-9
	Party Total :	224065.00	93571.00 Dr		
Party : SHRI LAL SHYAM SUNDER CHOUDHARY, CHURU, ,					
26/04/24	@SI-000987	178211.00	178211.00 Dr	26/04/2024	5
Party : SURYA TRADING COMPANY SADULPUR(CHURU), SADULPUR, ,					
07/11/23	@SI-006581	10709.00	378.00 Dr	07/11/2023	176
Party : VISHWANATH SANTOSH KR CHURU, CHURU, ,					
11/12/23	@SI-007676	6293.00	63.00 Dr	11/12/2023	142
	Dalal Total :	1749994.00	1158802.00 Dr		
	Grand Total :	1749994.00	1158802.00 Dr		