

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
KALU JI OPM (KALURAM PRAJAPAT), JAIPUR, 7568580150, ,					
Party : BHAGWANDAS SINDHI SUJANGARH, SUJANGARH, 9929568872, 9929568872, ,					
16/03/24	@SI-011053	6271.00	6271.00 Dr	16/03/2024	14
Party : BHANWARLAL RAKESH KUMAR ,BIDASAR, BIDASAR, ,					
28/03/24	@SI-011399	6271.00	6271.00 Dr	28/03/2024	2
Party : M S PRODUCTS AKHEPURA, AKHEPURA, 9166518159, ,					
23/08/23	@SI-004237	183851.00	1839.00 Dr	23/08/2023	220
25/12/23	@SI-008182	12305.00	1266.00 Dr	25/12/2023	96
Party Total :		196156.00	3105.00 Dr		
Party : POONAM G.STORE CHHAPAR,, CHHAPAR, 9414956274, ,					
20/03/24	@SI-011166	14392.00	14392.00 Dr	20/03/2024	10
Party : RADHEYSHYAM SANTOSH KR,SUJANGARH, SUJANGARH, 8955983937, 8955983937, ,					
17/01/22	@SI-001893	5100.00	5100.00 Dr	17/01/2022	803
16/03/24	@SI-011032	25905.00	25905.00 Dr	16/03/2024	14
Party Total :		31005.00	31005.00 Dr		
Party : RAMCHANDRA MOHANLAL, SUJANGARH, 8561003167, 8561003167, ,					
27/03/24	@SI-011358	23415.00	23415.00 Dr	27/03/2024	3
Party : RATAN LAL JAIN AND SONS, BAJARIA, 9351349529, 9351349529, ,					
28/03/24	@SI-011408	15842.00	15842.00 Dr	28/03/2024	2
Party : SHRI MAHALXMI MASALA UDYOG, BIDASAR, BIDASAR, 6377823578, 6377823578, ,					
12/03/24	@SI-010907	36042.00	36042.00 Dr	12/03/2024	18
Party : SHRI RAM CASHEW B-85, JAIPUR, ,					
09/09/23	@SI-004679	123879.00	1866.00 Dr	09/09/2023	203
Dalal Total :		453273.00	138209.00 Dr		
Grand Total :		453273.00	138209.00 Dr		