

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 14/05/2024

14-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SURESH JI 9829064975, JAIPUR, 9829064975, ,					
Party : JAIN TR CO. DUSSA, DUSSA, 9414035436, ,					
24/02/24	10342	9742.00	9742.00 Dr	24/02/2024	80
06/03/24	@SI-010683	16842.00	16842.00 Dr	06/03/2024	69
01/04/24	@SI-000003	62310.00	62310.00 Dr	01/04/2024	43
02/04/24	@SI-000108	24309.00	24309.00 Dr	02/04/2024	42
11/04/24	@SI-000487	28884.00	28884.00 Dr	11/04/2024	33
Party Total :		142087.00	142087.00 Dr		
Party : KRISHNA TRADERS, AJMER, ,					
05/03/24	@SI-010639	8421.00	8421.00 Dr	05/03/2024	70
15/03/24	@SI-010997	8221.00	8221.00 Dr	15/03/2024	60
17/04/24	@SI-000780	8371.00	8371.00 Dr	17/04/2024	27
Party Total :		25013.00	25013.00 Dr		
Party : L G MART NENWA, NENWA, 6376999455, ,					
02/03/24	@SI-010551	8521.00	8521.00 Dr	02/03/2024	73
Party : MADHUSUDAN SANTOSH KUMAR,KHANDAR, KHANDAR, ,					
06/01/24	@SI-008664	14042.00	2189.00 Dr	06/01/2024	129
Party : R D AND COMPANY, DAUSA, ,					
06/05/24	@SI-001314	19342.00	19342.00 Dr	06/05/2024	8
Party : ROYAL NUTS DRY FRUITS, DAUSA, 9983999060, ,					
08/04/24	@SI-000334	57450.00	57450.00 Dr	08/04/2024	36
15/04/24	@SI-000670	84655.00	84655.00 Dr	15/04/2024	29
18/04/24	@SI-000790	175791.00	175791.00 Dr	18/04/2024	26
06/05/24	@SI-001359	49963.00	49963.00 Dr	06/05/2024	8
Party Total :		367859.00	367859.00 Dr		
Party : SITA RAM BRIJMOHAN, DAUSA, 9983999060, 9983999060, ,					
03/04/24	@SI-000137	83711.00	83711.00 Dr	03/04/2024	41

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		660575.00	648722.00 Dr		
Grand Total :		660575.00	648722.00 Dr		