

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
VMAMA JI, 9829017908, ,					
Party : GAPPU LAL MAHAVEER PRASAD AND COMPANY, NIWAI, 9414287533, ,					
13/07/23	@SI-003338	922005.00	9220.00 Dr	23/07/2023	251
28/03/24	@SI-011395	38600.00	38600.00 Dr	07/04/2024	-8
Party Total :		960605.00	47820.00 Dr		
Party : KISHORE & COMPANY MAALPURA, MAALPURA, ,					
24/10/23	@SI-006032	6421.00	6421.00 Dr	24/10/2023	158
Party : MADHU TRADERS E-53 RKUM JAIPUR, JAIPUR, ,					
02/03/24	@SI-010509	296760.00	296760.00 Dr	02/03/2024	28
Party : ORRA OVERSEAS, JAIPUR, ,					
28/03/24	@SI-011394	150300.00	150300.00 Dr	28/03/2024	2
Party : PAWAN TRADING COMPANY KEKRI, KEKRI, 9829581075, ,					
27/10/23	@SI-006152	19113.00	8313.00 Dr	27/10/2023	155
Party : RAJMAL RAMESHCHAND DEVLII, DEVLII, ,					
27/03/24	@SI-011359	29782.00	29782.00 Dr	27/03/2024	3
Party : RAMESHWAR PRASAD, JHAGPUR, ,					
05/01/24	@SI-008616	7131.00	7131.00 Dr	05/01/2024	85
Party : RATAN LAL JAIN AND SONS, BAJARIA, 9351349529, 9351349529, ,					
10/06/23	SI-2023/2376	13441.38	8524.38 Dr	10/06/2023	294
Dalal Total :		1483553.38	555051.38 Dr		
Grand Total :					
		1483553.38	555051.38 Dr		