

RUPANA TRADERS

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

PageNo. 1

Dalal-wise Outstanding as on 13/03/2024

13-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	234
Party : KISHORE & COMPANY MAALPURA, MAALPURA, ,					
24/10/23	@SI-006032	6421.00	6421.00 Dr	24/10/2023	141
Party : MADHU TRADERS E-53 RKUM JAIPUR, JAIPUR, ,					
02/03/24	@SI-010509	296760.00	296760.00 Dr	02/03/2024	11
Party : PAWAN TRADING COMPANY KEKRI, KEKRI, 9829581075, ,					
27/10/23	@SI-006152	19113.00	19113.00 Dr	27/10/2023	138
Party : RAMESHWAR PRASAD, JHAGPUR, ,					
05/01/24	@SI-008616	7131.00	7131.00 Dr	05/01/2024	68
Party : RATAN LAL JAIN AND SONS, BAJARIA, 9351349529, 9351349529, ,					
10/06/23	SI-2023/2376	13441.38	8524.38 Dr	10/06/2023	277
06/03/24	@SI-010695	24513.00	24513.00 Dr	06/03/2024	7
Party Total :		37954.38	33037.38 Dr		
Dalal Total :		1289384.38	371682.38 Dr		
Grand Total :					
		1289384.38	371682.38 Dr		