

RUPANA TRADERS

B-58, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

PageNo. 1

Dalal-wise Outstanding as on 10/10/2024

10-Oct-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| MOTI CONVASSING AGENCY BROKER, JAIPUR, 8561829676, 2341441, | | | | | |
| Party : HIRALAL SHRILAL CHURU, CHURU, , | | | | | |
| 24/09/24 | @SI-006752 | 35313.00 | 35313.00 Dr | 24/09/2024 | 16 |
| 30/09/24 | @SI-006972 | 35313.00 | 35313.00 Dr | 30/09/2024 | 10 |
| | Party Total : | 70626.00 | 70626.00 Dr | | |
| Party : J.K. SONS, SARDARSAHAR, , | | | | | |
| 04/10/24 | @SI-007165 | 20271.00 | 20271.00 Dr | 04/10/2024 | 6 |
| Party : MAHAK TRADING COMPANY., BHIWANI, , | | | | | |
| 23/09/24 | @SI-006689 | 70255.00 | 70255.00 Dr | 23/09/2024 | 17 |
| Party : MOTIRAM LALCHAND CHOUDHARY CHURUWALA, JAIPUR, 9929256958, , | | | | | |
| 02/04/24 | @SI-000090 | 31103.00 | 143.00 Dr | 02/04/2024 | 191 |
| Party : PAWAN AND SONS, MANDRELA, , | | | | | |
| 05/10/24 | @SI-007237 | 24281.00 | 24281.00 Dr | 05/10/2024 | 5 |
| Party : RAMDAYAL RAMESHWAR LAL, SUJANGARDH, , | | | | | |
| 30/08/24 | @SI-005638 | 32655.00 | 164.00 Dr | 30/08/2024 | 41 |
| Party : SDR AGARWAL AND SONS H-19, JAIPUR, , | | | | | |
| 11/04/24 | @SI-000493 | 62060.00 | 931.00 Dr | 11/04/2024 | 182 |
| 07/10/24 | @SI-007271 | 200000.00 | 200000.00 Dr | 07/10/2024 | 3 |
| 09/10/24 | @SI-007388 | 367770.00 | 367770.00 Dr | 09/10/2024 | 1 |
| | Party Total : | 629830.00 | 568701.00 Dr | | |
| Party : SHRI RAM JANKI BHANDAR, CHHAPAR, , | | | | | |
| 02/09/24 | @SI-005742 | 30125.00 | 30125.00 Dr | 02/09/2024 | 38 |
| 06/09/24 | @SI-005945 | 6631.00 | 6631.00 Dr | 06/09/2024 | 34 |
| | Party Total : | 36756.00 | 36756.00 Dr | | |
| Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, 9929411476, 9929411476, , | | | | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|------------|-------------------|---------------------|------------|----------|
| 30/09/24 | @SI-006979 | 58105.00 | 58105.00 Dr | 30/09/2024 | 10 |
| Party : SHYAM LAL AGARWAL CHIDAWA, CHIRAWA, , | | | | | |
| 03/10/24 | @SI-007112 | 45686.00 | 45686.00 Dr | 03/10/2024 | 7 |
| Dalal Total : | | 1019568.00 | 894988.00 Dr | | |
| | | | | | |
| Grand Total : | | 1019568.00 | 894988.00 Dr | | |