

RUPANA TRADERS

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

PageNo. 1

Dalal-wise Outstanding as on 30/03/2024

30-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOPINATH (OMPRAKASH AGARWAL), JAIPUR, 9414060741, 9414066583, ,					
Party : BAJRANG KEDARNATH, JHUNJUNU, 7424851805, ,					
20/11/23	@SI-006954	39454.00	1554.00 Dr	20/11/2023	131
Party : BHAGWATI TRADING COMPANY HISAR, HISAR, 9255588310, ,					
25/10/23	@SI-006059	30782.00	30782.00 Dr	04/11/2023	147
Party : KING SUPER MARKET, PILANI, 9829150229, ,					
16/03/24	@SI-011052	16242.00	16242.00 Dr	16/03/2024	14
Party : RAJKUMAR MAHESH KUMAR, KOTPUTLI, ,					
29/03/24	@SI-011445	8163.00	8163.00 Dr	29/03/2024	1
Party : RAMAWATAR SHREE RAM AGRAWAL KHANDELA, KHANDELA, ,					
16/03/24	@SI-011051	16221.00	16221.00 Dr	16/03/2024	14
Party : S.D. Agarwal Co., JHOTWARA, ,					
17/02/24	@SI-010200	187500.00	375000.00 Dr	17/02/2024	42
Party : SHRI GANESH ENTERPRISES SINGHANA, SINGHANA, 9414541205, 9571687395, 8209824645,					
09/09/23	@SI-004658	250000.00	1250.00 Dr	09/09/2023	203
Party : VINAY ENTERPRISES PILANI, PILANI, 9829042172, ,					
07/11/23	@SI-006574	67211.00	12211.00 Dr	07/11/2023	144
Dalal Total :		615573.00	461423.00 Dr		
Grand Total :		615573.00	461423.00 Dr		