

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 26/03/2024

26-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT, JAIPUR, 7791811525, ,					
Party : BANSHIDHAR VINOD KUMAR, NIWAI, ,					
03/02/24	@SI-009633	13821.00	69.00 Dr	03/02/2024	52
22/03/24	@SI-011290	8221.00	8221.00 Dr	22/03/2024	4
	Party Total :	22042.00	8290.00 Dr		
Party : HUKUMCHAND NARESH KR HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
01/12/23	@SI-007328	101566.00	508.00 Dr	01/12/2023	116
05/01/24	@SI-008632	206770.00	1034.00 Dr	05/01/2024	81
	Party Total :	308336.00	1542.00 Dr		
Party : JAGDISH PRASAD DEENDYAL, SURATGARH, SURATGARH, ,					
22/03/24	@SI-011289	15642.00	15642.00 Dr	22/03/2024	4
Party : K.R. TRADING COMPANY DNG, JAIPUR, ,					
07/10/23	@SI-005468	39237.00	1731.00 Dr	07/10/2023	171
Party : KHAJANCHAND MUNSIRAM, GANGANAGAR, ,					
01/06/23	@SI-002034	12513.00	63.00 Dr	01/06/2023	299
16/10/23	@SI-005753	91815.00	460.00 Dr	16/10/2023	162
	Party Total :	104328.00	523.00 Dr		
Party : M S PRODUCTS AKHEPURA, AKHEPURA, 9166518159, ,					
08/12/23	@SI-007552	5705.00	68.00 Dr	08/12/2023	109
Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,					
10/01/24	@SI-008805	106067.00	530.00 Dr	10/01/2024	76
Party : MUSKAN ENTERPRISES HINDAUN CITY, HINDAUN, ,					
24/10/23	@SI-006020	31355.00	20.00 Dr	24/10/2023	154
23/03/24	@SI-011313	18663.00	18663.00 Dr	23/03/2024	3
	Party Total :	50018.00	18683.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PRATAP SHOPPING CENTER, ZIRAKPUR, ,					
22/03/24	@SI-011249	30444.00	30444.00 Dr	22/03/2024	4
Party : RAJESH TRADING COMPANY , , SHRIGANGANAGAR, ,					
25/01/22	@SI-002114	11393.00	11393.00 Dr	25/01/2022	791
Party : SATYAM DRY FRUITS GALI, JAIPUR, ,					
26/03/24	@SI-011321	150003.00	150003.00 Dr	26/03/2024	0
Party : SHRI PRAKASH AGARWAL, ALWAR, ,					
07/12/23	@SI-007481	8821.00	46.00 Dr	07/12/2023	110
20/03/24	@SI-011209	8221.00	8221.00 Dr	20/03/2024	6
	Party Total :	17042.00	8267.00 Dr		
Party : SUBHASH CHAND SHYAMSUNDAR, HANUMANGARH, ,					
10/07/23	@SI-003226	18684.00	543.00 Dr	10/07/2023	260
19/01/24	@SI-009141	68710.00	38710.00 Dr	19/01/2024	67
05/02/24	@SI-009732	36605.00	36605.00 Dr	05/02/2024	50
	Party Total :	123999.00	75858.00 Dr		
	Dalal Total :	984256.00	322974.00 Dr		
Grand Total :					
		984256.00	322974.00 Dr		