

RUPANA TRADERS

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

PageNo. 1

Dalal-wise Outstanding as on 26/03/2024

26-Mar-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|------------|-------------|-------------|------------|----------|
| DEVKI JI, JAIPUR, 7737983484, , | | | | | |
| Party : A K ROHIT KUMAR AND COMPANY, ABOHAR, , | | | | | |
| 13/12/23 | @SI-007759 | 34105.00 | 296.00 Dr | 13/12/2023 | 104 |
| 26/12/23 | @SI-008210 | 33605.00 | 339.00 Dr | 26/12/2023 | 91 |
| 04/01/24 | @SI-008558 | 34355.00 | 172.00 Dr | 04/01/2024 | 82 |
| 06/01/24 | @SI-008660 | Receipt | 343.00 Cr | 06/01/2024 | 80 |
| Party Total : | | 102065.00 | 464.00 Dr | | |
| Party : BINDAL TRADING COMPANY,RATANGARH, RATANGARH, 7014909502, , | | | | | |
| 21/03/24 | @SI-011213 | 23464.00 | 23464.00 Dr | 21/03/2024 | 5 |
| Party : HIRA NAND MADAN LAL, CHURU, , | | | | | |
| 24/06/23 | @SI-002830 | 8042.00 | 342.00 Dr | 24/06/2023 | 276 |
| Party : JAI AMBEY TRADERS, SINGHANA, , | | | | | |
| 05/11/23 | @SI-006515 | 10746.00 | 454.00 Dr | 05/11/2023 | 142 |
| Party : JODHPUR MASALA UDYOG, BAGRU, 8890447356, , | | | | | |
| 13/03/24 | @SI-010930 | 35565.00 | 35565.00 Dr | 13/03/2024 | 13 |
| Party : KAPIL KUMAR MUKESH KUMAR, SADALPUR, , | | | | | |
| 26/08/23 | @SI-004322 | 80806.00 | 711.00 Dr | 26/08/2023 | 213 |
| 04/11/23 | @SI-006441 | 29898.00 | 158.00 Dr | 04/11/2023 | 143 |
| 20/11/23 | @SI-007003 | 58544.00 | 419.00 Dr | 20/11/2023 | 127 |
| Party Total : | | 169248.00 | 1288.00 Dr | | |
| Party : M S PRODUCTS AKHEPURA, AKHEPURA, 9166518159, , | | | | | |
| 04/07/23 | @SI-003039 | 12761.00 | 128.00 Dr | 04/07/2023 | 266 |
| Party : MAHESH KUMAR TODI HUF FATEHPUR, FATEHPUR, 9414038735, 9414038735, , | | | | | |
| 16/03/24 | @SI-011039 | 81106.00 | 81106.00 Dr | 16/03/2024 | 10 |
| Party : PANCHWATI KUTIR UDYOG, SARDARSHAHAR, , | | | | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|------------|-------------|--------------|------------|----------|
| 28/02/24 | @SI-010458 | 34563.00 | 34563.00 Dr | 09/03/2024 | 17 |
| Party : PRADEEP KUMAR VIKRAM KUMAR, CHURU, 9828150341, , | | | | | |
| 09/02/24 | @SI-009884 | 93107.00 | 7.00 Dr | 09/02/2024 | 46 |
| Party : SARAOGI TRADERS, CHURU, , | | | | | |
| 05/08/23 | @SI-003951 | 27668.00 | 163.00 Dr | 05/08/2023 | 234 |
| Party : SHREE KANT AGARWAL, CHIRAWA, , | | | | | |
| 21/03/24 | @SI-011212 | 39106.00 | 39106.00 Dr | 31/03/2024 | -5 |
| Party : SURYA TRADING COMPANY SADULPUR(CHURU), SADULPUR, , | | | | | |
| 07/11/23 | @SI-006581 | 10709.00 | 378.00 Dr | 07/11/2023 | 140 |
| Party : VISHWANATH SANTOSH KR CHURU, CHURU, , | | | | | |
| 11/12/23 | @SI-007676 | 6293.00 | 63.00 Dr | 11/12/2023 | 106 |
| Dalal Total : | | 654443.00 | 217091.00 Dr | | |
| | | | | | |
| Grand Total : | | 654443.00 | 217091.00 Dr | | |