

# RUPANA TRADERS

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

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**Dalal-wise Outstanding as on 22/04/2024**

22-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>KALU JI OPM ( KALURAM PRAJAPAT ), JAIPUR, 7568580150, ,</b>					
<b>Party : BIKANER KIRANA STORE NOKHA,, NOKHA,, ,</b>					
17/04/24	@SI-000750	37263.00	37263.00 Dr	17/04/2024	5
<b>Party : DINESHKUMAR MOHITKUMAR SUJANGARH, SUJANGARH, 7014738421, ,</b>					
03/04/24	@SI-000156	18771.00	18771.00 Dr	03/04/2024	19
<b>Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, 9983955404, ,</b>					
20/04/24	@SI-000879	25284.00	25284.00 Dr	30/04/2024	-8
<b>Party : GAJANDHAR BABULAL, SUJANGARH, 7014838385, 7014838385, ,</b>					
17/04/24	@SI-000749	31863.00	31863.00 Dr	27/04/2024	-5
<b>Party : HANUMAN AGENCY, SHRI DUNGAR GARDH, 9414048451, 9414048451, ,</b>					
18/04/24	@SI-000817	37684.00	37684.00 Dr	18/04/2024	4
<b>Party : LAXMI KIRANA STORE SUNJANGARH, SUNJANGARH, ,</b>					
20/04/24	@SI-000861	8021.00	8021.00 Dr	20/04/2024	2
<b>Party : MODI TRADING COMPANY, SHRIDUNGARGARH, ,</b>					
17/04/24	@SI-000769	28113.00	28113.00 Dr	17/04/2024	5
<b>Party : MUKESH TRADERS B-55, JAIPUR, ,</b>					
16/04/24	@SI-000737	56198.00	56198.00 Dr	16/04/2024	6
<b>Party : PHOOL CHAND RAMOTAR, SUJANGARH, 9414395196, ,</b>					
17/04/24	@SI-000786	2223.00	2223.00 Dr	17/04/2024	5
<b>Party : POONAM G.STORE CHHAPAR,, CHHAPAR, 9414956274, ,</b>					
20/03/24	@SI-011166	14392.00	14392.00 Dr	20/03/2024	33
<b>Party : RADHEYSHYAM SANTOSH KR,SUJANGARH, SUJANGARH, 8955983937, 8955983937, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/01/22	@SI-001893	5100.00	5100.00 Dr	17/01/2022	826
16/03/24	@SI-011032	25905.00	25905.00 Dr	16/03/2024	37
Party Total :		31005.00	31005.00 Dr		
Party : RAMCHANDRA MOHANLAL, SUJANGARH, 8561003167, 8561003167, ,					
13/04/24	@SI-000596	28532.00	28532.00 Dr	13/04/2024	9
20/04/24	@SI-000878	23613.00	23613.00 Dr	20/04/2024	2
Party Total :		52145.00	52145.00 Dr		
Party : RATAN LAL JAIN AND SONS, BAJARIA, 9351349529, 9351349529, ,					
28/03/24	@SI-011408	15842.00	15842.00 Dr	28/03/2024	25
Party : SHRI MAHALXMI MASALA UDYOG, BIDASAR, BIDASAR, 6377823578, 6377823578, ,					
12/03/24	@SI-010907	36042.00	36042.00 Dr	12/03/2024	41
Party : ZEAL TRADING CO, SUJANGARH., SUJANGARH, 9887215200, 9785138730, ,					
08/04/24	@SI-000337	18621.00	18621.00 Dr	08/04/2024	14
Dalal Total :		413467.00	413467.00 Dr		
Grand Total :					
		413467.00	413467.00 Dr		