

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 07/03/2024

07-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KALU JI OPM (KALURAM PRAJAPAT), JAIPUR, 7568580150, ,					
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, 9983955404, ,					
27/01/24	@SI-009333	21063.00	21063.00 Dr	06/02/2024	30
27/02/24	@SI-010401	17121.00	17121.00 Dr	08/03/2024	-1
01/03/24	@SI-010481	17121.00	17121.00 Dr	11/03/2024	-4
Party Total :		55305.00	55305.00 Dr		
Party : GANPATI DRYFRUITS, JAIPUR, JAIPUR, 9610220011, 9610220011, ,					
02/02/24	@SI-009595	60060.00	60060.00 Dr	02/02/2024	34
Party : HANUMAN AGENCY, SHRI DUNGAR GARDH, 9414048451, 9414048451, ,					
29/12/23	@SI-008376	37785.00	37785.00 Dr	29/12/2023	69
Party : Jugal Kishore Company Rajdhani Krishi U, C-5, ,					
06/03/24	@SI-010692	9660.00	9660.00 Dr	06/03/2024	1
Party : LAXMI TRADING COMPANY, TARANAGAR, ,					
12/02/24	@SI-009991	18621.00	18621.00 Dr	12/02/2024	24
04/03/24	@SI-010585	9522.00	9522.00 Dr	04/03/2024	3
Party Total :		28143.00	28143.00 Dr		
Party : M S PRODUCTS AKHEPURA, AKHEPURA, 9166518159, ,					
23/08/23	@SI-004237	183851.00	1839.00 Dr	23/08/2023	197
25/12/23	@SI-008182	12305.00	1266.00 Dr	25/12/2023	73
Party Total :		196156.00	3105.00 Dr		
Party : SHRI MAHALXMI MASALA UDYOG, BIDASAR, BIDASAR, 6377823578, 6377823578, ,					
05/12/23	@SI-007449	35113.00	35113.00 Dr	05/12/2023	93
Party : SHRI RAM CASHEW B-85, JAIPUR, ,					
09/09/23	@SI-004679	123879.00	1866.00 Dr	09/09/2023	180
Dalal Total :		546101.00	231037.00 Dr		
Grand Total :		546101.00	231037.00 Dr		