

# RUPANA TRADERS

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

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**Dalal-wise Outstanding as on 14/05/2024**

14-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>KALU JI OPM ( KALURAM PRAJAPAT ), JAIPUR, 7568580150, ,</b>					
<b>Party : BANWARI LAL SAINI MOLASAR, MOLASAR, ,</b>					
01/05/24	@SI-001123	8101.00	8101.00 Dr	01/05/2024	13
<b>Party : BHANWARLAL RAKESH KUMAR ,BIDASAR, BIDASAR, ,</b>					
07/05/24	@SI-001384	8918.00	8918.00 Dr	07/05/2024	7
<b>Party : DINESHKUMAR MOHITKUMAR SUJANGARH, SUJANGARH, 7014738421, ,</b>					
03/04/24	@SI-000156	18771.00	18771.00 Dr	03/04/2024	41
<b>Party : GANPATI DRYFRUITS, JAIPUR, JAIPUR, 9610220011, 9610220011, ,</b>					
08/05/24	@SI-001432	75000.00	75000.00 Dr	08/05/2024	6
<b>Party : M S PRODUCTS AKHEPURA, AKHEPURA, 9166518159, ,</b>					
23/08/23	@SI-004237	183851.00	1839.00 Dr	23/08/2023	265
<b>Party : MODI TRADING COMPANY, SHRIDUNGARGARH, ,</b>					
06/05/24	@SI-001360	57790.00	57790.00 Dr	06/05/2024	8
<b>Party : MUKESH TRADERS B-55, JAIPUR, 9166518159, ,</b>					
07/05/24	169	Receipt	19058.00 Cr	07/05/2024	7
<b>Party : PAWAN TR CO. SIKAR, SIKAR, ,</b>					
11/05/24	@SI-001506	74307.00	74307.00 Dr	11/05/2024	3
<b>Party : RADHEYSHYAM SANTOSH KR, SUJANGARH, SUJANGARH, 8955983937, 8955983937, ,</b>					
16/03/24	@SI-011032	25905.00	25905.00 Dr	16/03/2024	59
<b>Party : RAWAT AND SONS B-3, JAIPUR, ,</b>					
09/05/24	@SI-001475	75000.00	75000.00 Dr	09/05/2024	5
<b>Party : SHRI BALAJI TRADING CO. MANDI J-10, JAIPUR, 9829979588, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/05/24	@SI-001456	67501.00	67501.00 Dr	09/05/2024	5
Party : SHRI RAM CASHEW B-85, JAIPUR, ,					
09/09/23	@SI-004679	123879.00	1866.00 Dr	09/09/2023	248
Party : ZEAL TRADING CO, SUJANGARH., SUJANGARH, 9887215200, 9785138730, ,					
08/05/24	@SI-001441	10021.00	10021.00 Dr	08/05/2024	6
Dalal Total :		729044.00	405961.00 Dr		
Grand Total :		729044.00	405961.00 Dr		