

# RUPANA TRADERS

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

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Dalal-wise Outstanding as on 04/05/2024

04-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ JI (GUMAN JI), JAIPUR, 7597359283, ,					
Party : HITKARRI FOODS PVT.LTD JAIPUR, JAIPUR, ,					
26/04/23	@SI-000955	50658.00	344.00 Dr	26/04/2023	374
30/05/23	@SI-001951	4305.00	344.00 Dr	30/05/2023	340
29/04/24	@SI-001056	12923.00	12923.00 Dr	29/04/2024	5
30/04/24	@SI-001102	13682.00	13682.00 Dr	30/04/2024	4
03/05/24	@SI-001195	2755.00	2755.00 Dr	03/05/2024	1
Party Total :		84323.00	30048.00 Dr		
Party : MAHESH KIRANA STORE JHUNJHUNU, JHUNJHUNU, ,					
12/04/24	@SI-000542	18032.00	18032.00 Dr	12/04/2024	22
Party : NARAYAN TRADING CO. SINGHANA, SINGHANA, ,					
26/03/24	@SI-011343	29544.00	29544.00 Dr	26/03/2024	39
Party : PRABHU DAYAL TARACHAND, CHIDWA, ,					
16/09/23	@SI-004852	53710.00	537.00 Dr	16/09/2023	231
26/12/23	@SI-008231	38436.00	385.00 Dr	26/12/2023	130
06/01/24	@SI-008643	75816.00	759.00 Dr	06/01/2024	119
Party Total :		167962.00	1681.00 Dr		
Party : SHIV AGENCY BHIWADI, BHIWADI, BHIWADI, 8290659060, ,					
02/04/24	@SI-000083	17271.00	17271.00 Dr	02/04/2024	32
09/04/24	@SI-000396	16842.00	16842.00 Dr	09/04/2024	25
Party Total :		34113.00	34113.00 Dr		
Party : SHRI GOPAL K. STORE, JHUNJHUNU, JHUNJHUNU, ,					
02/05/24	@SI-001179	9371.00	9371.00 Dr	02/05/2024	2
Party : SHRI NIWAS NANDLAL, SULTANAPUR, ,					
25/12/23	@SI-008167	12985.00	62.00 Dr	25/12/2023	131
Party : VINAY ENTERPRISES PILANI, PILANI, 9829042172, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/04/24	@SI-000481	29605.00	29605.00 Dr	11/04/2024	23
15/04/24	@SI-000636	29605.00	29605.00 Dr	15/04/2024	19
25/04/24	@SI-000936	206481.00	2065.00 Dr	25/04/2024	9
26/04/24	@SI-000986	59210.00	59210.00 Dr	26/04/2024	8
Party Total :		324901.00	120485.00 Dr		
Dalal Total :		681231.00	243336.00 Dr		
Grand Total :		681231.00	243336.00 Dr		