

# RUPANA TRADERS

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

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**Dalal-wise Outstanding as on 21/06/2024**

21-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL BROKERS, JAIPUR, 9414779467, 9414779467, ,					
Party : A J TRADERS, JAIPUR, ,					
14/05/24	@SI-001600	9711.00	9711.00 Dr	14/05/2024	38
Party : BALAJI KIRANA STORE, MOLASAR, ,					
15/04/24	@SI-000685	9642.00	9642.00 Dr	15/04/2024	67
Party : BANWARI LAL SANDEEP KUMAR, BIDASAR, ,					
17/06/24	@SI-002644	9521.00	9521.00 Dr	17/06/2024	4
Party : DEEWAKAR TRADING CO., JAIPUR, ,					
14/03/24	@SI-010975	Receipt	80000.00 Cr	14/03/2024	99
13/05/24	@SI-001544	350266.00	260266.00 Dr	13/05/2024	39
20/06/24	@SI-002782	304352.00	304352.00 Dr	20/06/2024	1
Party Total :		654618.00	484618.00 Dr		
Party : DHANSHREE ENTERPRISES, RAMGANG MANDI, ,					
10/06/24	@SI-002422	32255.00	32255.00 Dr	10/06/2024	11
13/06/24	@SI-002558	8932.00	8932.00 Dr	13/06/2024	8
Party Total :		41187.00	41187.00 Dr		
Party : JAGDISH KIRANA STORE, MEETHRI, ,					
03/11/23	@SI-006430	4717.00	4717.00 Dr	03/11/2023	231
Party : KALYAN SUPER MART, MOLASAR, ,					
01/04/24	@SI-000061	6331.00	6331.00 Dr	01/04/2024	81
Party : MATESHWARI TRADING COMPANY, JAIPUR, ,					
06/04/24	@SI-000281	83276.00	83276.00 Dr	06/04/2024	76
Party : MAYA AGROVET, JAIPUR, JAIPUR, 8440860101, ,					
17/06/24	@SI-002643	232710.00	232710.00 Dr	17/06/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MITTAL TRADERS LADNUN, LADNUN, ,</b>					
08/06/24	@SI-002381	13675.00	11699.00 Dr	08/06/2024	13
<b>Party : MOJIKA KIRANA STORE, MEETHRI, ,</b>					
01/12/23	@SI-007347	4871.00	4871.00 Dr	01/12/2023	203
08/03/24	@SI-010776	4871.00	4871.00 Dr	08/03/2024	105
	<b>Party Total :</b>	<b>9742.00</b>	<b>9742.00 Dr</b>		
<b>Party : RAMCHANDRA SHANKAR LAL, KUCHAMNA, ,</b>					
15/05/24	@SI-001630	20571.00	20571.00 Dr	15/05/2024	37
<b>Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,</b>					
10/04/24	@SI-000447	17871.00	17871.00 Dr	20/04/2024	62
06/05/24	@SI-001357	20121.00	20121.00 Dr	16/05/2024	36
19/06/24	@SI-002741	22521.00	22521.00 Dr	29/06/2024	-8
	<b>Party Total :</b>	<b>60513.00</b>	<b>60513.00 Dr</b>		
<b>Party : RAMGOPAL AGARWAL FATEHPUR SHEKHAWATI, FATEHPUR SHEKHAWATI, ,</b>					
25/05/24	@SI-001961	96112.00	96112.00 Dr	25/05/2024	27
<b>Party : RAMGOPAL LAXMINARAIN, KUCHAMAN, ,</b>					
15/05/24	@SI-001622	19371.00	19371.00 Dr	15/05/2024	37
<b>Party : RAVI TRADERS BISWAU, BISWAU, ,</b>					
10/06/24	@SI-002420	9321.00	9321.00 Dr	25/06/2024	-4
14/06/24	@SI-002579	30883.00	30883.00 Dr	29/06/2024	-8
	<b>Party Total :</b>	<b>40204.00</b>	<b>40204.00 Dr</b>		
<b>Party : SHAMBHUDAYAL AGARWAL KUCHAMNA, KUCHMAN, ,</b>					
21/05/24	@SI-001810	9921.00	9921.00 Dr	21/05/2024	31
<b>Party : SHIV DEPARTMENTAL STORE, KUCHAMAN, ,</b>					
22/05/24	@SI-001855	10574.00	10574.00 Dr	22/05/2024	30
23/05/24	@SI-001910	24063.00	24063.00 Dr	23/05/2024	29
	<b>Party Total :</b>	<b>34637.00</b>	<b>34637.00 Dr</b>		
<b>Party : SHRI KUNAJ KHATU SHYAM JI, KHATUSHYAM, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/06/24	@SI-002335	14921.00	14921.00 Dr	07/06/2024	14
Dalal Total :		1371380.00	1199404.00 Dr		
Grand Total :		1371380.00	1199404.00 Dr		