

# RUPANA TRADERS

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

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**Dalal-wise Outstanding as on 13/07/2024**

13-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BASANT BROKER ( BASANT LAL AGARWAL ), 9314614911, ,</b>					
<b>Party : ASHOK G STORE ALWAR, ALWAR, 8058474089, 8058474089, ,</b>					
12/06/24	@SI-002508	50170.00	50170.00 Dr	12/06/2024	31
<b>Party : DHEERAJ KIRANA STORE DEEG, DEEG, ,</b>					
10/07/24	@SI-003400	9621.00	9621.00 Dr	10/07/2024	3
<b>Party : DP SARDA RENWAL, RENWAL, 9829500212, ,</b>					
01/07/24	@SI-003095	22221.00	22221.00 Dr	11/07/2024	2
<b>Party : KUMAWAT AND BROTHERS JOBNER, JOBNER, 9460061402, ,</b>					
15/06/24	@SI-002624	21771.00	21771.00 Dr	25/06/2024	18
<b>Party : MAHAK UDYOG, BHARATPUR, BHARATPUR, 9460912856, 9460912856, ,</b>					
12/06/24	@SI-002490	4767.00	4767.00 Dr	22/06/2024	21
12/06/24	@SI-002499	54613.00	54613.00 Dr	22/06/2024	21
	<b>Party Total :</b>	<b>59380.00</b>	<b>59380.00 Dr</b>		
<b>Party : PARAS KIRANA STORE RENWAL, RENWAL, ,</b>					
16/04/24	@SI-000726	18321.00	18321.00 Dr	16/04/2024	88
<b>Party : RAMGOPAL SHYAMSUNDER KUCHAMAN, KUCHAMAN, ,</b>					
06/07/24	@SI-003292	22053.00	22053.00 Dr	16/07/2024	-3
<b>Party : SURENDRA KUMAR SUNIL KUMAR RENWAL, RENWAL, 9799529627, 9460501542, ,</b>					
04/06/24	@SI-002244	20721.00	20721.00 Dr	04/06/2024	39
06/06/24	@SI-002323	23084.00	23084.00 Dr	06/06/2024	37
	<b>Party Total :</b>	<b>43805.00</b>	<b>43805.00 Dr</b>		
<b>Party : VED PRAKASH MOHIT KUMAR HARYANA, NARNAUL, ,</b>					
29/06/24	@SI-003030	18642.00	18642.00 Dr	29/06/2024	14
03/07/24	@SI-003154	18442.00	18442.00 Dr	03/07/2024	10
05/07/24	@SI-003242	18842.00	18842.00 Dr	05/07/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	Party Total :	55926.00	55926.00 Dr		
	Dalal Total :	303268.00	303268.00 Dr		
	Grand Total :	303268.00	303268.00 Dr		