

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 24/07/2024

24-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL BROKERS, JAIPUR, 9414779467, 9414779467, ,					
Party : BALAJI KIRANA STORE, MOLASAR, ,					
15/04/24	@SI-000685	9642.00	9642.00 Dr	15/04/2024	100
Party : DEEWAKAR TRADING CO., JAIPUR, ,					
20/06/24	@SI-002782	304352.00	304352.00 Dr	20/06/2024	34
Party : K. R. TRADERS, TONK, ,					
11/07/24	@SI-003446	21042.00	21042.00 Dr	11/07/2024	13
Party : KALYAN SUPER MART, MOLASAR, ,					
01/04/24	@SI-000061	6331.00	6331.00 Dr	01/04/2024	114
Party : MATESHWARI TRADING COMPANY, JAIPUR, ,					
06/04/24	@SI-000281	83276.00	83276.00 Dr	06/04/2024	109
Party : MAYA AGROVET, JAIPUR, JAIPUR, 8440860101, ,					
24/07/24	@SI-003814	20505.00	20505.00 Dr	24/07/2024	0
Party : NITIN ENTERPRISES, FATEHPUR, 9829112787, 9829112787, ,					
09/07/24	@SI-003372	38084.00	38084.00 Dr	09/07/2024	15
15/07/24	@SI-003547	22263.00	22263.00 Dr	15/07/2024	9
	Party Total :	60347.00	60347.00 Dr		
Party : RAMCHANDRA SHANKAR LAL, KUCHAMNA, ,					
15/05/24	@SI-001630	20571.00	20571.00 Dr	15/05/2024	70
Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,					
06/05/24	@SI-001357	20121.00	20121.00 Dr	16/05/2024	69
19/06/24	@SI-002741	22521.00	22521.00 Dr	29/06/2024	25
	Party Total :	42642.00	42642.00 Dr		
Party : RAMGOPAL AGARWAL FATEHPUR SHEKHAWATI, FATEHPUR SHEKHAWATI, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/05/24	@SI-001961	96112.00	96112.00 Dr	25/05/2024	60
Party : RAMGOPAL LAXMINARAIN, KUCHAMAN, ,					
15/05/24	@SI-001622	19371.00	19371.00 Dr	15/05/2024	70
Party : RAVI TRADERS BISWAU, BISWAU, ,					
10/06/24	@SI-002420	9321.00	9321.00 Dr	25/06/2024	29
14/06/24	@SI-002579	30883.00	30883.00 Dr	29/06/2024	25
04/07/24	@SI-003196	8432.00	8432.00 Dr	19/07/2024	5
	Party Total :	48636.00	48636.00 Dr		
Party : SANJAY TRADING CO, RAMGARH, RAMGARH, ,					
22/05/24	@SI-001865	16900.00	1285.00 Dr	22/05/2024	63
Party : SHAMBHUDAYAL AGARWAL KUCHAMNA, KUCHMAN, ,					
21/05/24	@SI-001810	9921.00	9921.00 Dr	21/05/2024	64
Party : SHIV DEPARTMENTAL STORE, KUCHAMAN, ,					
22/05/24	@SI-001855	10574.00	10574.00 Dr	22/05/2024	63
23/05/24	@SI-001910	24063.00	24063.00 Dr	23/05/2024	62
	Party Total :	34637.00	34637.00 Dr		
Party : VAISHNO KIRANA STORE, BHADOTI, ,					
19/07/24	@SI-003678	9066.00	9066.00 Dr	19/07/2024	5
	Dalal Total :	803351.00	787736.00 Dr		
	Grand Total :	803351.00	787736.00 Dr		