

# RUPANA TRADERS

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

PageNo. 1

**Dalal-wise Outstanding as on 29/05/2024**

29-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BABULAL BROKERS, JAIPUR, 9414779467, 9414779467, ,</b>					
<b>Party : A J TRADERS, JAIPUR, ,</b>					
14/05/24	@SI-001600	9711.00	9711.00 Dr	14/05/2024	15
<b>Party : BALAJI KIRANA STORE, MOLASAR, ,</b>					
15/04/24	@SI-000685	9642.00	9642.00 Dr	15/04/2024	44
<b>Party : DEEWAKAR TRADING CO., JAIPUR, ,</b>					
13/05/24	@SI-001544	350266.00	350266.00 Dr	13/05/2024	16
<b>Party : JAGDISH KIRANA STORE, MEETHRI, ,</b>					
03/11/23	@SI-006430	4717.00	4717.00 Dr	03/11/2023	208
<b>Party : KALYAN SUPER MART, MOLASAR, ,</b>					
01/04/24	@SI-000061	6331.00	6331.00 Dr	01/04/2024	58
<b>Party : MATESHWARI TRADING COMPANY, JAIPUR, ,</b>					
06/04/24	@SI-000281	83276.00	83276.00 Dr	06/04/2024	53
<b>Party : MAYA AGROVET, JAIPUR, JAIPUR, 8440860101, ,</b>					
08/05/24	@SI-001428	236931.00	236931.00 Dr	08/05/2024	21
<b>Party : MOJIKA KIRANA STORE, MEETHRI, ,</b>					
01/12/23	@SI-007347	4871.00	4871.00 Dr	01/12/2023	180
08/03/24	@SI-010776	4871.00	4871.00 Dr	08/03/2024	82
	<b>Party Total :</b>	<b>9742.00</b>	<b>9742.00 Dr</b>		
<b>Party : NITIN ENTERPRISES, FATEHPUR, 9829112787, 9829112787, ,</b>					
06/05/24	@SI-001354	37842.00	37842.00 Dr	06/05/2024	23
08/05/24	@SI-001447	22263.00	22263.00 Dr	08/05/2024	21
08/05/24	@SI-001448	62073.00	62073.00 Dr	08/05/2024	21
11/05/24	@SI-001504	99855.00	99855.00 Dr	11/05/2024	18
	<b>Party Total :</b>	<b>222033.00</b>	<b>222033.00 Dr</b>		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMCHANDRA SHANKAR LAL, KUCHAMNA, ,</b>					
15/05/24	@SI-001630	20571.00	20571.00 Dr	15/05/2024	14
<b>Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,</b>					
11/03/24	@SI-010863	18921.00	5921.00 Dr	21/03/2024	69
10/04/24	@SI-000447	17871.00	17871.00 Dr	20/04/2024	39
06/05/24	@SI-001357	20121.00	20121.00 Dr	16/05/2024	13
	<b>Party Total :</b>	<b>56913.00</b>	<b>43913.00 Dr</b>		
<b>Party : RAMGOPAL AGARWAL FATEHPUR SHEKHAWATI, FATEHPUR SHEKHAWATI, ,</b>					
25/05/24	@SI-001961	96112.00	96112.00 Dr	25/05/2024	4
<b>Party : RAMGOPAL LAXMINARAIN, KUCHAMAN, ,</b>					
15/05/24	@SI-001622	19371.00	19371.00 Dr	15/05/2024	14
<b>Party : SANJAY TRADING CO, RAMGARH, RAMGARH, ,</b>					
22/05/24	@SI-001865	16900.00	1285.00 Dr	22/05/2024	7
<b>Party : SHAMBHUDAYAL AGARWAL KUCHAMNA, KUCHMAN, ,</b>					
21/05/24	@SI-001810	9921.00	9921.00 Dr	21/05/2024	8
<b>Party : SHIV DEPARTMENTAL STORE, KUCHAMAN, ,</b>					
29/12/23	@SI-008374	7071.00	7071.00 Dr	29/12/2023	152
22/05/24	@SI-001855	10574.00	10574.00 Dr	22/05/2024	7
23/05/24	@SI-001910	24063.00	24063.00 Dr	23/05/2024	6
	<b>Party Total :</b>	<b>41708.00</b>	<b>41708.00 Dr</b>		
<b>Party : SHRI KUNAJ KHATU SHYAM JI, KHATUSHYAM, ,</b>					
16/05/24	@SI-001666	4821.00	4821.00 Dr	16/05/2024	13
	<b>Dalal Total :</b>	<b>1198966.00</b>	<b>1170351.00 Dr</b>		
	<b>Grand Total :</b>	<b>1198966.00</b>	<b>1170351.00 Dr</b>		