

RUPANA TRADERS

B-58, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

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Dalal-wise Outstanding as on 29/10/2024

29-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SANJAY JI (SANJAY AGARWAL), JAIPUR, 9829006432, ,					
Party : B. N. SHAH & CO.JODHPUR, JODHPUR, ,					
07/10/23	@SI-005482	2262.00	2262.00 Dr	07/10/2023	388
28/10/24	@SI-008308	610764.00	610764.00 Dr	28/10/2024	1
Party Total :		613026.00	613026.00 Dr		
Party : DINESH TRADERS CHOMMU, CHOMMU, ,					
08/08/24	@SI-004499	23121.00	23121.00 Dr	08/08/2024	82
14/09/24	@SI-006373	44142.00	44142.00 Dr	14/09/2024	45
28/10/24	@SI-008269	23121.00	23121.00 Dr	28/10/2024	1
Party Total :		90384.00	90384.00 Dr		
Party : DIWAN CHAND PANKAJ KUMAR, KOTA, ,					
13/06/24	@SI-002559	64164.00	64164.00 Dr	13/06/2024	138
Party : INDIAN KIRANA STORE, TONK, ,					
26/10/24	@SI-008207	92484.00	92484.00 Dr	26/10/2024	3
Party : KAMAL TRADING CO., JAIPUR, 9413333234, 9413333234, ,					
19/10/24	10003	Receipt	18281.00 Cr	19/10/2024	10
Party : MAHALAXMI TRADERS, D N G KI GALI, ,					
12/10/24	574	Receipt	663917.00 Cr	12/10/2024	17
Party : MAHENDRA KUMAR RAMNARAYAN, KOTA, ,					
30/09/24	@SI-006947	124551.00	124551.00 Dr	30/09/2024	29
Party : MOHAN TRADERS, PRATAPGARH, ,					
25/10/24	@SI-008194	23003.00	23003.00 Dr	25/10/2024	4
Party : RAMGOPAL JHALANI AND COMPANY, CHOMU, ,					
08/10/24	@SI-007303	23571.00	23571.00 Dr	08/10/2024	21
23/10/24	@SI-008066	22971.00	22971.00 Dr	23/10/2024	6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		46542.00	46542.00 Dr		
Party : RAWAT KIRANA STORE CHOMU, CHOMU, ,					
22/03/23	@SI-009419	8138.00	8138.00 Dr	22/03/2023	587
Party : SHAH BADRIDAS NANDLAL, JODHPUR, ,					
28/10/24	@SI-008307	610764.00	610764.00 Dr	07/11/2024	-9
Dalal Total :		1673056.00	990858.00 Dr		
Grand Total :		1673056.00	990858.00 Dr		