

# RUPANA TRADERS

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

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Dalal-wise Outstanding as on 01/05/2024

01-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>MANOJ JI (GUMAN JI), JAIPUR, 7597359283, ,</b>					
<b>Party : HARIRAM JUGAL KISHORE GUDDA, GUDDA, ,</b>					
02/04/24	@SI-000085	18621.00	18621.00 Dr	02/04/2024	29
<b>Party : HITKARRI FOODS PVT.LTD JAIPUR, JAIPUR, ,</b>					
29/04/24	@SI-001056	12923.00	12923.00 Dr	29/04/2024	2
30/04/24	@SI-001102	13682.00	13682.00 Dr	30/04/2024	1
	<b>Party Total :</b>	<b>26605.00</b>	<b>26605.00 Dr</b>		
<b>Party : MAHESH KIRANA STORE JHUNJHUNU, JHUNJHUNU, ,</b>					
12/04/24	@SI-000542	18032.00	18032.00 Dr	12/04/2024	19
<b>Party : MURARI LAL RAMESH KUMAR NARNOL, NARNOL, ,</b>					
27/04/24	@SI-001013	37542.00	37542.00 Dr	27/04/2024	4
<b>Party : NARAYAN TRADING CO. SINGHANA, SINGHANA, ,</b>					
26/03/24	@SI-011343	29544.00	29544.00 Dr	26/03/2024	36
<b>Party : PAWAN G STORE GUDDA, GUDDA, 7300151808 NITIN JI, 9983164499, 7300151808, ,</b>					
24/12/22	@SI-006804	33032.00	4092.00 Dr	24/12/2022	494
<b>Party : PRABHU DAYAL TARACHAND, CHIDWA, ,</b>					
16/09/23	@SI-004852	53710.00	537.00 Dr	16/09/2023	228
06/01/24	@SI-008643	75816.00	759.00 Dr	06/01/2024	116
	<b>Party Total :</b>	<b>129526.00</b>	<b>1296.00 Dr</b>		
<b>Party : SHIV AGENCY BHIWADI, BHIWADI, BHIWADI, 8290659060, ,</b>					
02/04/24	@SI-000083	17271.00	17271.00 Dr	02/04/2024	29
09/04/24	@SI-000396	16842.00	16842.00 Dr	09/04/2024	22
	<b>Party Total :</b>	<b>34113.00</b>	<b>34113.00 Dr</b>		
<b>Party : VINAY ENTERPRISES PILANI, PILANI, 9829042172, ,</b>					
11/04/24	@SI-000481	29605.00	29605.00 Dr	11/04/2024	20

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/04/24	@SI-000636	29605.00	29605.00 Dr	15/04/2024	16
25/04/24	@SI-000936	206481.00	2065.00 Dr	25/04/2024	6
26/04/24	@SI-000986	59210.00	59210.00 Dr	26/04/2024	5
	Party Total :	324901.00	120485.00 Dr		
	Dalal Total :	651916.00	290330.00 Dr		
	Grand Total :	651916.00	290330.00 Dr		