

# RUPANA TRADERS

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

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**Dalal-wise Outstanding as on 11/03/2024**

11-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>PRATEEK, 9352314614, ,</b>					
<b>Party : DEVI PRASAD DHOLPUR, DHOLPUR, ,</b>					
10/02/24	@SI-009963	33032.00	33032.00 Dr	20/02/2024	20
<b>Party : GOPAL KIRANA STORE GANGAPUR, GANGAPUR, ,</b>					
08/02/24	@SI-009854	63573.00	63573.00 Dr	08/02/2024	32
<b>Party : MAHESH CHAND LOVE KUMAR GANGAPUR, GANGAPUR, ,</b>					
06/03/24	@SI-010696	27930.00	27930.00 Dr	06/03/2024	5
11/03/24	@SI-010843	30031.00	30031.00 Dr	11/03/2024	0
	<b>Party Total :</b>	<b>57961.00</b>	<b>57961.00 Dr</b>		
<b>Party : NS TRADERS BHIWADI, BHIWADI, ,</b>					
20/11/23	@SI-007006	15700.00	15700.00 Dr	20/11/2023	112
27/01/24	@SI-009386	4963.00	4963.00 Dr	27/01/2024	44
	<b>Party Total :</b>	<b>20663.00</b>	<b>20663.00 Dr</b>		
<b>Party : RAGHAV BIG BAZAAR, GGN, ,</b>					
26/02/24	@SI-010360	27863.00	27863.00 Dr	26/02/2024	14
<b>Party : VISHNU KUMAR DEEPAK KUMAR, GANGAPUR, GANGAPUR, ,</b>					
13/02/24	@SI-010047	20845.00	5098.00 Dr	13/02/2024	27
<b>Party : YASHU KIRANA STORE GANGAPUR, GANGAPUR, ,</b>					
05/02/24	@SI-009694	23724.00	23724.00 Dr	05/02/2024	35
09/02/24	@SI-009917	18621.00	18621.00 Dr	09/02/2024	31
19/02/24	@SI-010231	15190.00	15190.00 Dr	19/02/2024	21
23/02/24	@SI-010308	20571.00	20571.00 Dr	23/02/2024	17
23/02/24	@SI-010309	17250.00	17250.00 Dr	23/02/2024	17
27/02/24	@SI-010418	46123.00	46123.00 Dr	27/02/2024	13
04/03/24	@SI-010600	12462.00	12462.00 Dr	04/03/2024	7
07/03/24	@SI-010723	32146.00	32146.00 Dr	07/03/2024	4
	<b>Party Total :</b>	<b>186087.00</b>	<b>186087.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		410024.00	394277.00 Dr		
Grand Total :		410024.00	394277.00 Dr		