

# RUPANA TRADERS

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

PageNo. 1

Dalal-wise Outstanding as on 03/07/2024

03-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Rinku Ji ( Ajay Kumar Gupta ), JAIPUR, 8290115781, ,					
Party : DHOOLCHAND PARASRAM GARG AND SONS, NIMACH, ,					
25/04/24	@SI-000940	408550.00	2650.00 Dr	25/04/2024	69
02/05/24	@SI-001168	223026.00	1426.00 Dr	02/05/2024	62
18/05/24	@SI-001721	301352.00	1852.00 Dr	18/05/2024	46
20/06/24	@SI-002766	234546.00	234546.00 Dr	20/06/2024	13
	Party Total :	1167474.00	240474.00 Dr		
Party : DINESH KUMAR JITENDER KUMAR, SHAHJAHANPUR, ,					
11/06/24	@SI-002460	20441.00	20441.00 Dr	11/06/2024	22
Party : EJJI KIRANA STORES, MANSOR, ,					
25/05/24	@SI-001959	49605.00	2000.00 Dr	25/05/2024	39
Party : GULATI TRADING COMPANY NEEMUCH, NEEMUCH, ,					
22/06/24	@SI-002842	99796.00	99796.00 Dr	22/06/2024	11
Party : HATIMI TRADERS MANDSAUR, MANSOR, ,					
02/04/24	@SI-000113	38856.00	38856.00 Dr	02/04/2024	92
30/04/24	@SI-001081	175420.00	1758.00 Dr	30/04/2024	64
24/06/24	@SI-002860	238061.00	238061.00 Dr	24/06/2024	9
	Party Total :	452337.00	278675.00 Dr		
Party : M.RAMESHKUMAR, AHMEDABAD, AHMEDABAD, ,					
05/06/24	@SI-002278	96200.00	960.00 Dr	05/06/2024	28
20/06/24	@SI-002755	96210.00	96210.00 Dr	20/06/2024	13
	Party Total :	192410.00	97170.00 Dr		
Party : MAHESH KIRANA STORE, NEEMUCH, NEEMUCH, ,					
11/11/21	@SI-000811	3200.00	3200.00 Dr	11/11/2021	965
Party : NAJMI TRADERS MANDSAUR, MANDSAUR, ,					
18/05/24	@SI-001726	146565.00	146565.00 Dr	18/05/2024	46

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : PANGARIA ENTERPRISES, BHILWARA, ,</b>					
24/05/24	@SI-001925	29193.00	1953.00 Dr	24/05/2024	40
20/06/24	@SI-002764	47605.00	47605.00 Dr	20/06/2024	13
03/07/24	@SI-003173	46355.00	46355.00 Dr	03/07/2024	0
<b>Party Total :</b>		<b>123153.00</b>	<b>95913.00 Dr</b>		
<b>Party : PRABHULAL RAJKUMAR, NIMACH, ,</b>					
20/06/24	@SI-002769	95209.00	95209.00 Dr	20/06/2024	13
<b>Party : SHIV SHANKAR FLOUR MILL, MOANOHARPUR, ,</b>					
05/04/24	@SI-000220	38605.00	193.00 Dr	05/04/2024	89
<b>Party : TIRUPATI SPICES, MANSOR, ,</b>					
28/03/24	@SI-011393	115800.20	2800.20 Dr	28/03/2024	97
11/04/24	@SI-000512	161001.00	901.00 Dr	11/04/2024	83
22/04/24	@SI-000894	200525.00	1025.00 Dr	22/04/2024	72
30/04/24	@SI-001082	263132.00	1432.00 Dr	30/04/2024	64
04/05/24	@SI-001250	431046.00	2246.00 Dr	04/05/2024	60
10/06/24	@SI-002402	223023.00	1223.00 Dr	10/06/2024	23
22/06/24	@SI-002853	244955.00	244955.00 Dr	22/06/2024	11
<b>Party Total :</b>		<b>1639482.20</b>	<b>254582.20 Dr</b>		
<b>Dalal Total :</b>		<b>4028277.20</b>	<b>1334218.20 Dr</b>		
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<b>Grand Total :</b>		<b>4028277.20</b>	<b>1334218.20 Dr</b>		