

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 30/03/2024

30-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LADDA JI, JAIPUR, 9352566725 DEENDAYAL JI, 9829058290, 9829058290,					
Party : ANIL KIRANA STORE, SAMBHAR, SAMBHAR, , 20/09/23	@SI-004949	75781.00	2891.00 Dr	20/09/2023	192
Party : HANUMAN PRASAD SURESH KUMAR, FULERA, , 19/02/24	@SI-010208	4942.00	4942.00 Dr	19/02/2024	40
Party : JAI GURU DEV G STORE, BAI, BAI, , 27/03/24	@SI-011361	17571.00	17571.00 Dr	27/03/2024	3
Party : KISHAN LAL TARCHAND FULERA, FULERA, 7597930956, , 16/03/24	@SI-011026	4836.00	4836.00 Dr	26/03/2024	4
Party : KUMAWAT G.STORE, PHULERA, , 09/01/24	@SI-008751	4370.00	4370.00 Dr	19/01/2024	71
Party : MOHANLAL VISHNU KUMAR, KHANDELA, KHANDELA, 9413070120, 9413070120, , 02/03/24	@SI-010548	9518.00	9518.00 Dr	12/03/2024	18
Party : OM SAI MASALA STORE RENWAL, RENWAL, , 18/03/24	@SI-011087	8917.00	8917.00 Dr	18/03/2024	12
Party : PRAKASH TRADERS, DUDDU, DUDDU, , 01/02/24	@SI-009584	18921.00	18921.00 Dr	01/02/2024	58
Party : SHUBHAM PANSARI KIRANA STORE, PALSANA, , 10/02/24	@SI-009924	10726.00	10726.00 Dr	10/02/2024	49
Party : SUNIL KUMAR CHOKHRA, MAKRANA, , 27/03/24	@SI-011365	4653.00	4653.00 Dr	27/03/2024	3
Party : TARUN TRADING CO., JOTHWARA, JOTHWARA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/03/24	@SI-011245	4805.00	4805.00 Dr	22/03/2024	8
Party : VINAYAK SUPER BAZAR BANSUR, BANSUR, 9716165013, 9716165013, ,					
26/02/24	@SI-010395	8721.00	8721.00 Dr	07/03/2024	23
Party : VINNAYAK TRADING CO. RENWAL, RENWAL, ,					
21/03/24	@SI-011237	19055.00	19055.00 Dr	21/03/2024	9
Party : VISHNU AGARWAL, DUDU, ,					
02/03/24	@SI-010511	9653.00	9653.00 Dr	02/03/2024	28
Dalal Total :		202469.00	129579.00 Dr		
Grand Total :		202469.00	129579.00 Dr		