

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
MANOJ JI (GUMAN JI), JAIPUR, 7597359283, ,					
Party : ANIL KUMAR SUNIL KUMAR., CHARKHI DADRI, ,					
21/10/24	@SI-007919	55005.00	55005.00 Dr	21/10/2024	8
Party : ANNPURNA TRADING CO, JHUNJHUNU, ,					
25/10/24	@SI-008146	19971.00	19971.00 Dr	25/10/2024	4
Party : HARIRAM JUGAL KISHORE GUDDA, GUDDA, 9772041785, ,					
23/09/24	@SI-006704	19971.00	19971.00 Dr	23/09/2024	36
Party : HITKARRI FOODS PVT.LTD JAIPUR, JAIPUR, ,					
24/10/24	@SI-008092	45137.00	45137.00 Dr	24/10/2024	5
Party : KHETHAN G.STORE JHUNJHUNU, JHUNJHUNU, ,					
22/10/24	@SI-008005	11921.00	11921.00 Dr	22/10/2024	7
Party : MAA BHAWANI INDUSTRIES, JAIPUR, ,					
23/10/24	@SI-008063	23810.00	23810.00 Dr	23/10/2024	6
Party : MAHESH KIRANA STORE JHUNJHUNU, JHUNJHUNU, ,					
12/04/24	@SI-000542	18032.00	18032.00 Dr	12/04/2024	200
Party : MOHANLAL PAWAN KR, GUDDA, ,					
25/10/24	@SI-008164	61262.00	61262.00 Dr	25/10/2024	4
28/10/24	@SI-008312	6642.00	6642.00 Dr	28/10/2024	1
29/10/24	@SI-008337	36693.00	36693.00 Dr	29/10/2024	0
Party Total :		104597.00	104597.00 Dr		
Party : MOHIT ENTERPRISES, SINGHANA, SINGHANA, 9460435790,9928064289, 9460435790, ,					
22/10/24	@SI-008010	14340.00	14340.00 Dr	22/10/2024	7
Party : MURARI LAL RAMESH KUMAR, NARNOL, ,					
21/10/24	@SI-007920	23840.00	23840.00 Dr	21/10/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NAGENDRA TRADING CO,U WATI, U,WATI, ,					
22/10/24	@SI-008004	11921.00	11921.00 Dr	22/10/2024	7
Party : PRABHU DAYAL TARACHAND, CHIDWA, ,					
28/10/24	@SI-008313	6742.00	6742.00 Dr	28/10/2024	1
Party : RAKESH TRADERS JHUNJHUNU, JHUNJHUNU, ,					
28/10/24	@SI-008276	40242.00	40242.00 Dr	28/10/2024	1
Party : SHIV AGENCY BHIWADI, BHIWADI, BHIWADI, 8290659060, ,					
07/09/24	@SI-006060	30792.00	30792.00 Dr	07/09/2024	52
27/09/24	@SI-006891	20792.00	20792.00 Dr	27/09/2024	32
03/10/24	@SI-007129	45686.00	45686.00 Dr	03/10/2024	26
	Party Total :	97270.00	97270.00 Dr		
Party : SHREE RAJ FOODS, JAIPUR, ,					
25/10/24	@SI-008136	71286.00	71286.00 Dr	25/10/2024	4
25/10/24	@SI-008137	2005.00	2005.00 Dr	25/10/2024	4
	Party Total :	73291.00	73291.00 Dr		
Party : Shri Rani Sati Confectionery, BHIWADI, ,					
21/06/24	@SI-002796	469657.00	19657.00 Dr	21/06/2024	130
Party : SRI NARAYANI TRADING COMPANY, JHUNJHUNU, ,					
28/10/24	@SI-008277	22972.00	22972.00 Dr	28/10/2024	1
28/10/24	@SI-008300	61262.00	61262.00 Dr	28/10/2024	1
	Party Total :	84234.00	84234.00 Dr		
Party : Vanshika Store Pilani, PILANI, ,					
29/10/24	@SI-008336	8011.00	8011.00 Dr	29/10/2024	0
Party : VINAY ENTERPRISES PILANI, PILANI, 9829042172, ,					
11/04/24	@SI-000481	29605.00	29605.00 Dr	11/04/2024	201
15/04/24	@SI-000636	29605.00	29605.00 Dr	15/04/2024	197
25/04/24	@SI-000936	206481.00	2065.00 Dr	25/04/2024	187
26/04/24	@SI-000986	59210.00	59210.00 Dr	26/04/2024	186

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/05/24	@SI-001449	41446.00	41446.00 Dr	08/05/2024	174
11/05/24	@SI-001515	59210.00	59210.00 Dr	11/05/2024	171
14/05/24	@SI-001592	193711.00	1938.00 Dr	14/05/2024	168
22/05/24	@SI-001875	17763.00	17763.00 Dr	22/05/2024	160
06/08/24	@SI-004382	18642.00	18642.00 Dr	06/08/2024	84
17/08/24	@SI-004931	15542.00	15542.00 Dr	17/08/2024	73
10/09/24	@SI-006186	29913.00	29913.00 Dr	10/09/2024	49
Party Total :		701128.00	304939.00 Dr		
Dalal Total :		1829120.00	982931.00 Dr		
Grand Total :		1829120.00	982931.00 Dr		