

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 26/03/2024

26-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ JI (GUMAN JI), JAIPUR, 7597359283, ,					
Party : ANNPURNA TRADING CO, JHUNJHUNU, ,					
22/03/24	@SI-011255	8221.00	8221.00 Dr	22/03/2024	4
Party : ASHOK KIRANA STORE SINGAHANA, SINGHANA, ,					
15/03/24	@SI-011010	25413.00	25413.00 Dr	15/03/2024	11
Party : B.K & SONS CHIDAWA,, CHIDAWA, ,					
10/05/23	@SI-001362	24184.00	242.00 Dr	10/05/2023	321
16/11/23	@SI-006746	39422.00	394.00 Dr	16/11/2023	131
25/12/23	@SI-008171	38504.00	195.00 Dr	25/12/2023	92
21/02/24	@SI-010262	17871.00	89.00 Dr	21/02/2024	34
19/03/24	@SI-011144	8271.00	8271.00 Dr	19/03/2024	7
Party Total :		128252.00	9191.00 Dr		
Party : DADHI MADHI TRADING COMPANY, GUDDA, ,					
27/07/23	@SI-003761	19330.00	193.00 Dr	27/07/2023	243
Party : DINESH KUMAR PRAMOD KUMAR KHANDELA, KHANDELA, ,					
08/12/23	@SI-007566	19830.00	19830.00 Dr	08/12/2023	109
21/12/23	@SI-008009	13440.00	13440.00 Dr	21/12/2023	96
Party Total :		33270.00	33270.00 Dr		
Party : GAURAV TRADERS ., SARVAD, ,					
18/03/24	@SI-011101	16371.00	16371.00 Dr	18/03/2024	8
Party : HITKARRI FOODS PVT.LTD JAIPUR, JAIPUR, ,					
26/04/23	@SI-000955	50658.00	344.00 Dr	26/04/2023	335
30/05/23	@SI-001951	4305.00	344.00 Dr	30/05/2023	301
Party Total :		54963.00	688.00 Dr		
Party : MADANLAL HARIRAM GUDDA, GUDDA, ,					
02/10/23	@SI-005297	8284.00	42.00 Dr	02/10/2023	176

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MAHESH KIRANA STORE JHUNJHUNU, JHUNJHUNU, ,					
27/12/23	@SI-008271	19221.00	221.00 Dr	27/12/2023	90
Party : MOHANLAL PAWAN KR, GUDDA, ,					
23/11/23	@SI-007118	58562.00	292.00 Dr	23/11/2023	124
29/11/23	@SI-007274	41282.00	206.00 Dr	29/11/2023	118
20/12/23	@SI-007995	57483.00	287.00 Dr	20/12/2023	97
30/12/23	@SI-008418	28166.00	264.00 Dr	30/12/2023	87
02/01/24	@SI-008507	86768.00	434.00 Dr	02/01/2024	84
Party Total :		272261.00	1483.00 Dr		
Party : OM PRAKASH SURESH KUMAR JHUNJHUNU, JHUNJHUNU, ,					
20/09/23	@SI-004954	11942.00	142.00 Dr	20/09/2023	188
11/10/23	@SI-005595	11842.00	117.00 Dr	11/10/2023	167
20/01/24	@SI-009173	17800.00	178.00 Dr	20/01/2024	66
Party Total :		41584.00	437.00 Dr		
Party : PAWAN G STORE GUDDA, GUDDA, 7300151808 NITIN JI, 9983164499, 7300151808, ,					
24/12/22	@SI-006804	33032.00	4092.00 Dr	24/12/2022	458
Party : PRABHU DAYAL TARACHAND, CHIDWA, ,					
16/09/23	@SI-004852	53710.00	537.00 Dr	16/09/2023	192
26/12/23	@SI-008231	38436.00	385.00 Dr	26/12/2023	91
06/01/24	@SI-008643	75816.00	759.00 Dr	06/01/2024	80
Party Total :		167962.00	1681.00 Dr		
Party : S.R.D WHOLESALE RETAILER, JHUNJUNU, ,					
12/03/24	@SI-010878	8321.00	8321.00 Dr	12/03/2024	14
Party : SHIV AGENCY BHIWADI, BHIWADI, BHIWADI, 8290659060, ,					
08/03/24	@SI-010773	16842.00	16842.00 Dr	08/03/2024	18
Party : SHRI GOPAL K. STORE, JHUNJHUNU, JHUNJHUNU, ,					
22/03/24	@SI-011275	16542.00	16542.00 Dr	22/03/2024	4
Party : SHRI NIWAS NANDLAL, SULTANAPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/12/23	@SI-008167	12985.00	62.00 Dr	25/12/2023	92
25/01/24	@SI-009296	10274.00	10274.00 Dr	25/01/2024	61
07/02/24	@SI-009819	10276.00	10276.00 Dr	07/02/2024	48
Party Total :		33535.00	20612.00 Dr		
Party : SRI NARAYANI TRADING COMPANY, JHUNJHUNU, ,					
22/03/24	@SI-011253	40605.00	40605.00 Dr	22/03/2024	4
22/03/24	@SI-011276	18771.00	18771.00 Dr	22/03/2024	4
Party Total :		59376.00	59376.00 Dr		
Party : SRI RANI SATI TRADING COMPANY, JHUNJHUNU, ,					
20/11/23	@SI-006999	20163.00	101.00 Dr	20/11/2023	127
Party : VINAY ENTERPRISES PILANI, PILANI, 9829042172, ,					
19/03/24	@SI-011160	59863.00	59863.00 Dr	19/03/2024	7
Dalal Total :		1042806.00	282960.00 Dr		
Grand Total :					
		1042806.00	282960.00 Dr		