

# RUPANA TRADERS

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

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**Dalal-wise Outstanding as on 08/07/2024**

08-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HO 9928602537, 9928602537, ,					
Party : AGRAWAL TRADERS, BANDIKUI, 9782542901, ,					
18/06/24	@SI-002687	38084.00	38084.00 Dr	28/06/2024	10
Party : AVANTI TRADERS SURAJPOLE, JAIPUR, JAIPUR, ,					
19/01/24	@SI-009125	14211.00	81.00 Dr	19/01/2024	171
01/02/24	@SI-009553	22066.00	1166.00 Dr	01/02/2024	158
08/07/24	@SI-003307	7305.00	7305.00 Dr	08/07/2024	0
Party Total :		43582.00	8552.00 Dr		
Party : B.O. & SONS BAGRU, BAGRU, ,					
08/01/24	@SI-008719	14242.00	14242.00 Dr	08/01/2024	182
Party : CHATURBHUJ RADHA KISHAN SONI, JODHPUR, ,					
04/07/24	@SI-003199	27963.00	27963.00 Dr	04/07/2024	4
Party : GUPTA TRADERS SURAJPOLE, JAIPUR, ,					
06/04/24	@SI-000292	16811.00	111.00 Dr	06/04/2024	93
12/06/24	@SI-002477	18610.00	18610.00 Dr	12/06/2024	26
Party Total :		35421.00	18721.00 Dr		
Party : JAYANTI BAZAR, BAHEROAD, ,					
22/02/24	@SI-010291	17442.00	20.00 Dr	22/02/2024	137
03/07/24	@SI-003159	9321.00	9321.00 Dr	03/07/2024	5
Party Total :		26763.00	9341.00 Dr		
Party : LALCHAND ANIL KUMAR, KANOTA, KANOTA, ,					
07/09/22	@SI-003582	3921.00	3921.00 Dr	07/09/2022	670
Party : NANDKISHORE SONI AND CO., JODHPUR, ,					
03/07/24	@SI-003158	92710.00	92710.00 Dr	03/07/2024	5
Party : RISHAB KIRANA BHANDAR, BHILWARA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/06/24	@SI-002423	18642.00	186.00 Dr	10/06/2024	28
21/06/24	@SI-002813	27813.00	27813.00 Dr	21/06/2024	17
	Party Total :	46455.00	27999.00 Dr		
	Dalal Total :	329141.00	241533.00 Dr		
	Grand Total :	329141.00	241533.00 Dr		