

RUPANA TRADERS

B-58, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

PageNo. 1

Dalal-wise Outstanding as on 28/09/2024

28-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MS BROKER (MANISH JI), JAIPUR, 8619485162, ,					
Party : GOYAL KIRANA STORE, KHERTAL, KHERTALL, 7737659675, ,					
01/05/24	@SI-001139	71117.00	2212.00 Dr	01/05/2024	150
Party : J K STORE, NAGORE, ,					
03/08/24	@SI-004187	10021.00	10021.00 Dr	03/08/2024	56
01/09/24	4187	Receipt	10021.00 Cr	01/09/2024	27
	Party Total :	10021.00	0.00 Cr		
Party : JK ENTERPRISES BHILWARA, BHILWARA, ,					
22/04/24	@SI-000905	86210.00	435.00 Dr	22/04/2024	159
01/06/24	@SI-002174	33270.00	304.00 Dr	01/06/2024	119
	Party Total :	119480.00	739.00 Dr		
Party : MARUTI AGRO FOODS, JODHPUR, JODHPUR, ,					
30/08/24	@SI-005683	73858.00	73858.00 Dr	30/08/2024	29
Party : MUKESH TR CO. JHUNJHUNU, JHUNJHUNU, ,					
31/08/24	@SI-005721	110378.00	53830.00 Dr	31/08/2024	28
Party : NEMICHAND JAY KUMAR, NIWAI, ,					
06/07/24	@SI-003275	28263.00	13333.00 Dr	06/07/2024	84
Party : NITIN ENTERPRISES, FATEHPUR, 9829112787, 9829112787, ,					
27/09/24	@SI-006870	56605.00	56605.00 Dr	27/09/2024	1
Party : PANWAR AND CO., NAGOR, ,					
28/08/24	@SI-005558	8221.00	8221.00 Dr	28/08/2024	31
Party : PREM CHAND AND COMPANY (NEWAI), NEWAI, ,					
04/05/24	@SI-001257	46105.00	235.00 Dr	04/05/2024	147
Party : RADHEY SONS E-3, JAIPUR, ,					
01/07/24	@SI-003077	15005.00	15005.00 Dr	01/07/2024	89
Party : SALASAR TRADING CO, NAGPUR, 9414216534, 9414216534, ,					
17/08/24	@SI-004983	7721.00	450.00 Dr	17/08/2024	42
Party : SANIYA TR CO., SUMERPUR, ,					
02/05/24	@SI-001181	92210.00	920.00 Dr	02/05/2024	149
06/07/24	@SI-003281	47105.00	475.00 Dr	06/07/2024	84
20/08/24	@SI-005065	38605.00	385.00 Dr	20/08/2024	39
26/08/24	@SI-005387	40355.00	405.00 Dr	26/08/2024	33
28/09/24	@SI-006933	58606.00	58606.00 Dr	28/09/2024	0
	Party Total :	276881.00	60791.00 Dr		
Party : SHRI NATH TRADING CO., NAGOR, ,					
16/10/23	@SI-005739	389.00	389.00 Dr	16/10/2023	348

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/12/23	@SI-007451	290.00	290.00 Dr	05/12/2023	298
10/01/24	@SI-008810	172.00	172.00 Dr	10/01/2024	262
22/05/24	@SI-001866	19742.00	500.00 Dr	22/05/2024	129
05/07/24	@SI-003224	18992.00	95.00 Dr	05/07/2024	85
03/08/24	@SI-004185	10021.00	51.00 Dr	03/08/2024	56
09/08/24	@SI-004541	9021.00	43.00 Dr	09/08/2024	50
Party Total :		58627.00	1540.00 Dr		
Party : SUGAN CHAND MANGILAL, BYAWAR, 9828058945, ,					
10/05/23	@SI-001389	22605.00	22605.00 Dr	10/05/2023	507
03/06/23	@SI-002105	20605.00	20605.00 Dr	03/06/2023	483
Party Total :		43210.00	43210.00 Dr		
Party : SURYA TRADING COMPANY, SADULPUR, ,					
24/09/24	@SI-006753	51217.00	51217.00 Dr	24/09/2024	4
Party : VISHNU KIRANA STORE, FATEHPUR SIKAR, 8003845739, ,					
23/08/24	@SI-005240	38605.00	38605.00 Dr	23/08/2024	36
Dalal Total :		1015314.00	419851.00 Dr		
Grand Total :		1015314.00	419851.00 Dr		