

# 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
<b>MANOJ JI (GUMAN JI), JAIPUR, 7597359283, ,</b>					
<b>Party : ASHOK KIRANA STORE SINGAHANA, SINGHANA, 8003821594, 8386021594, ,</b>					
15/03/24	@SI-011010	25413.00	25413.00 Dr	15/03/2024	15
<b>Party : GAURAV TRADERS ., SARVAD, ,</b>					
18/03/24	@SI-011101	16371.00	16371.00 Dr	18/03/2024	12
<b>Party : NARAYAN TRADING CO. SINGHANA, SINGHANA, ,</b>					
26/03/24	@SI-011343	29544.00	29544.00 Dr	26/03/2024	4
<b>Party : OM PRAKASH SURESH KUMAR JHUNJHUNU, JHUNJHUNU, ,</b>					
28/03/24	@SI-011412	29780.00	29780.00 Dr	28/03/2024	2
<b>Party : PAWAN G STORE GUDDA, GUDDA, 7300151808 NITIN JI, 9983164499, 7300151808, ,</b>					
24/12/22	@SI-006804	33032.00	4092.00 Dr	24/12/2022	462
<b>Party : SHIV AGENCY BHIWADI, BHIWADI, BHIWADI, 8290659060, ,</b>					
08/03/24	@SI-010773	16842.00	16842.00 Dr	08/03/2024	22
<b>Party : SHRI GOPAL K. STORE, JHUNJHUNU, JHUNJHUNU, ,</b>					
22/03/24	@SI-011275	16542.00	16542.00 Dr	22/03/2024	8
<b>Party : SHRI NIWAS NANDLAL, SULTANAPUR, ,</b>					
25/01/24	@SI-009296	10274.00	10274.00 Dr	25/01/2024	65
07/02/24	@SI-009819	10276.00	10276.00 Dr	07/02/2024	52
	<b>Party Total :</b>	<b>20550.00</b>	<b>20550.00 Dr</b>		
<b>Party : SRI NARAYANI TRADING COMPANY, JHUNJHUNU, ,</b>					
29/03/24	@SI-011429	29782.00	29782.00 Dr	29/03/2024	1
<b>Party : SUNIL KUMAR JITENDRA KUMAR, SURAJGARGH, ,</b>					
29/03/24	@SI-011420	8321.00	8321.00 Dr	29/03/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : VINAY ENTERPRISES PILANI, PILANI, 9829042172, ,</b>					
27/03/24	@SI-011369	29782.00	29782.00 Dr	27/03/2024	3
<b>Dalal Total :</b>		<b>255959.00</b>	<b>227019.00 Dr</b>		
<b>Grand Total :</b>		<b>255959.00</b>	<b>227019.00 Dr</b>		