

RUPANA TRADERS

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

PageNo. 1

Dalal-wise Outstanding as on 27/03/2024

27-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	5
Party : ASHOK KIRANA STORE SINGAHANA, SINGHANA, ,					
15/03/24	@SI-011010	25413.00	25413.00 Dr	15/03/2024	12
Party : B.K & SONS CHIDAWA,, CHIDAWA, ,					
19/03/24	@SI-011144	8271.00	8271.00 Dr	19/03/2024	8
Party : DINESH KUMAR PRAMOD KUMAR KHANDELA, KHANDELA, ,					
08/12/23	@SI-007566	19830.00	19830.00 Dr	08/12/2023	110
21/12/23	@SI-008009	13440.00	13440.00 Dr	21/12/2023	97
	Party Total :	33270.00	33270.00 Dr		
Party : GAURAV TRADERS ., SARVAD, ,					
18/03/24	@SI-011101	16371.00	16371.00 Dr	18/03/2024	9
Party : NARAYAN TRADING CO. SINGHANA, SINGHANA, ,					
26/03/24	@SI-011343	29544.00	29544.00 Dr	26/03/2024	1
Party : PAWAN G STORE GUDDA, GUDDA, 7300151808 NITIN JI, 9983164499, 7300151808, ,					
24/12/22	@SI-006804	33032.00	4092.00 Dr	24/12/2022	459
Party : PRABHU DAYAL TARACHAND, CHIDWA, ,					
16/09/23	@SI-004852	53710.00	537.00 Dr	16/09/2023	193
06/01/24	@SI-008643	75816.00	759.00 Dr	06/01/2024	81
	Party Total :	129526.00	1296.00 Dr		
Party : S.R.D WHOLESALE RETAILER, JHUNJUNU, ,					
12/03/24	@SI-010878	8321.00	8321.00 Dr	12/03/2024	15
Party : SHIV AGENCY BHIWADI, BHIWADI, BHIWADI, 8290659060, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/03/24	@SI-010773	16842.00	16842.00 Dr	08/03/2024	19
Party : SHRI GOPAL K. STORE, JHUNJHUNU, JHUNJHUNU, ,					
22/03/24	@SI-011275	16542.00	16542.00 Dr	22/03/2024	5
Party : SHRI NIWAS NANDLAL, SULTANAPUR, ,					
25/01/24	@SI-009296	10274.00	10274.00 Dr	25/01/2024	62
07/02/24	@SI-009819	10276.00	10276.00 Dr	07/02/2024	49
	Party Total :	20550.00	20550.00 Dr		
Party : SRI NARAYANI TRADING COMPANY, JHUNJHUNU, ,					
22/03/24	@SI-011253	40605.00	40605.00 Dr	22/03/2024	5
22/03/24	@SI-011276	18771.00	18771.00 Dr	22/03/2024	5
26/03/24	@SI-011341	17121.00	17121.00 Dr	26/03/2024	1
	Party Total :	76497.00	76497.00 Dr		
Party : VINAY ENTERPRISES PILANI, PILANI, 9829042172, ,					
19/03/24	@SI-011160	59863.00	59863.00 Dr	19/03/2024	8
	Dalal Total :	482263.00	325093.00 Dr		
	Grand Total :	482263.00	325093.00 Dr		