

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 11/03/2024

11-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL BROKERS, JPR, 9414779467, 9414779467, ,					
Party : B C PHARMA, JAIPUR, ,					
16/02/24	@SI-010124	54015.00	675.00 Dr	16/02/2024	24
Party : BALAJI KIRANA STORE, MOLASAR, ,					
04/03/24	@SI-010621	9642.00	9642.00 Dr	04/03/2024	7
Party : BHANWARLAL SANDEEP ,BIDASAR, BIDASA, BIDASAR, ,					
04/03/24	@SI-010615	8521.00	8521.00 Dr	04/03/2024	7
Party : KALYAN SUPER MARKET, MOLASAR, ,					
09/12/23	@SI-007620	6821.00	6821.00 Dr	09/12/2023	93
Party : KUMAWAT KIRANA STORE, MEETHRI, ,					
08/03/24	@SI-010759	41926.00	41926.00 Dr	08/03/2024	3
Party : MOJIKA KIRANA STORE, MEETHRI, ,					
01/12/23	@SI-007347	4871.00	4871.00 Dr	01/12/2023	101
08/03/24	@SI-010776	4871.00	4871.00 Dr	08/03/2024	3
	Party Total :	9742.00	9742.00 Dr		
Party : NITIN ENTERPRISES, FATEHPUR, 9829112787, 9829112787, ,					
01/02/24	@SI-009560	35605.00	35605.00 Dr	01/02/2024	39
Party : RAMCHANDRA SHANKAR LAL, KUCHAMNA, ,					
03/02/24	@SI-009670	7541.00	7541.00 Dr	03/02/2024	37
Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,					
29/01/24	@SI-009450	12963.00	12963.00 Dr	08/02/2024	32
Party : RAVI TRADERS BISWAU, BISWAU, ,					
30/01/24	@SI-009521	7321.00	7321.00 Dr	30/01/2024	41
19/02/24	@SI-010233	15313.00	15313.00 Dr	19/02/2024	21

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		22634.00	22634.00 Dr		
29/12/23	Party : SHIV DEPARTMENTAL STORE, KUCHAMAN, , @SI-008374	7071.00	7071.00 Dr	29/12/2023	73
Dalal Total :		216481.00	163141.00 Dr		
Grand Total :		216481.00	163141.00 Dr		