

RUPANA TRADERS

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

PageNo. 1

Dalal-wise Outstanding as on 01/05/2024

01-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LADDA JI, JAIPUR, 9352566725 DEENDAYAL JI, 9829058290, 9829058290,					
Party : ANAND TRADING CO, JOBNER, ,					
03/05/23	@SI-001206	69413.00	695.00 Dr	03/05/2023	364
Party : ANIL KIRANA STORE, SAMBHAR, SAMBHAR, ,					
20/09/23	@SI-004949	75781.00	2891.00 Dr	20/09/2023	224
Party : ANIL KUMAR, BAI, ,					
08/04/24	@SI-000349	16026.00	16026.00 Dr	08/04/2024	23
Party : ASHOK KIRANA STORE, JOBNER, JOBNER, ,					
17/04/24	@SI-000784	10326.00	10326.00 Dr	27/04/2024	4
Party : BATLIWAL BROTHERS, DUDU, DUDU, ,					
30/04/24	@SI-001104	27781.00	27781.00 Dr	30/04/2024	1
Party : HANUMAN PRASAD SURESH KUMAR, FULERA, ,					
30/04/24	@SI-001086	4996.00	4996.00 Dr	30/04/2024	1
Party : JAIN TRADERS JOTHWARA, JAIPUR, ,					
30/04/24	@SI-001115	14940.00	14940.00 Dr	30/04/2024	1
Party : KALYAN STORE, JOBNER, JOBNER, ,					
06/04/24	@SI-000299	17465.00	17465.00 Dr	16/04/2024	15
Party : KISHAN LAL TARCHAND FULERA, FULERA, 7597930956, ,					
16/03/24	@SI-011026	4836.00	4836.00 Dr	26/03/2024	36
08/04/24	@SI-000379	4846.00	4846.00 Dr	18/04/2024	13
Party Total :		9682.00	9682.00 Dr		
Party : MOHANLAL VISHNU KUMAR, KHANDELA, KHANDELA, 9413070120, 9413070120, ,					
11/04/24	@SI-000479	4821.00	4821.00 Dr	21/04/2024	10
15/04/24	@SI-000686	16782.00	16782.00 Dr	25/04/2024	6

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		21603.00	21603.00 Dr		
Party : PAWAN KUMAR RAJKUMAR NARENA, NARENA, ,					
29/04/24	@SI-001069	10505.00	10505.00 Dr	29/04/2024	2
Party : RADHIKA SWEETS NIWARU ROAD, JAIPUR, 9799244416, 9799244416, ,					
20/04/24	@SI-000824	7543.00	7543.00 Dr	20/04/2024	11
Party : RAJ KUMAR SURESH KUMAR, LUNWA, ,					
30/04/24	@SI-001105	7860.00	7860.00 Dr	30/04/2024	1
Party : SANJAY STORE, JOBNER, JOBNER, 9828248144, ,					
08/04/24	@SI-000348	9611.00	9611.00 Dr	08/04/2024	23
15/04/24	@SI-000666	9611.00	9611.00 Dr	15/04/2024	16
22/04/24	@SI-000921	17211.00	17211.00 Dr	22/04/2024	9
Party Total :		36433.00	36433.00 Dr		
Party : SHUBHAM PANSARI KIRANA STORE, PALSANA, ,					
10/02/24	@SI-009924	10726.00	10726.00 Dr	10/02/2024	81
Party : SITARAM SURESH KUMAR PALSANA,, PALSANA, ,					
29/01/24	@SI-009430	29940.00	505.00 Dr	08/02/2024	83
Party : SUNIL G STORE, NARENA, NARENA, ,					
16/04/24	@SI-000727	18171.00	18171.00 Dr	16/04/2024	15
01/05/24	@SI-001126	19522.00	19522.00 Dr	01/05/2024	0
Party Total :		37693.00	37693.00 Dr		
Party : VARDHAMAN TRADING CO.,NARENA, NARENA, ,					
20/04/24	@SI-000884	2346.00	2346.00 Dr	20/04/2024	11
Party : VINAYAK HOME STOCK, KOTPUTLI, KOTPUTLI, 9024412013, 9024412013, ,					
30/04/24	@SI-001085	9993.00	9993.00 Dr	30/04/2024	1
Party : VINAYAK SUPER BAZAR BANSUR, BANSUR, 9716165013, 9716165013, ,					
26/02/24	@SI-010395	8721.00	8721.00 Dr	07/03/2024	55

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VISHNU AGARWAL, DUDU, ,					
02/03/24	@SI-010511	9653.00	9653.00 Dr	02/03/2024	60
Party : YASH TRADERS, SAMBHAR, SAMBHAR, ,					
30/04/24	@SI-001116	6802.00	6802.00 Dr	10/05/2024	-9
Dalal Total :		446228.00	275185.00 Dr		
Grand Total :		446228.00	275185.00 Dr		