

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 26/03/2024

26-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LADDA JI, JAIPUR, 9352566725 DEENDAYAL JI, 9829058290, 9829058290,					
Party : ANIL KIRANA STORE, SAMBHAR, SAMBHAR, , 20/09/23	@SI-004949	75781.00	2891.00 Dr	20/09/2023	188
Party : BALAJI KIRANA STORE KALWAR, KALWAR, , 23/03/24	@SI-011310	25400.00	25400.00 Dr	23/03/2024	3
Party : HANUMAN PRASAD SURESH KUMAR, FULERA, , 19/02/24	@SI-010208	4942.00	4942.00 Dr	19/02/2024	36
Party : JAI CHANDA KIRANA STORE, TIJARA, , 05/03/24	@SI-010649	34362.00	34362.00 Dr	15/03/2024	11
Party : KANHA DEPARTMENTAL STORE, JOTHWARA, JAIPUR, , 23/03/24	@SI-011296	4829.00	4829.00 Dr	23/03/2024	3
Party : KISHAN LAL TARCHAND FULERA, FULERA, 7597930956, , 16/03/24	@SI-011026	4836.00	4836.00 Dr	26/03/2024	0
Party : KUMAWAT G.STORE, PHULERA, , 09/01/24	@SI-008751	4370.00	4370.00 Dr	19/01/2024	67
Party : MOHANLAL VISHNU KUMAR, KHANDELA, KHANDELA, 9413070120, 9413070120, , 02/03/24	@SI-010548	9518.00	9518.00 Dr	12/03/2024	14
Party : OM SAI MASALA STORE RENWAL, RENWAL, , 18/03/24	@SI-011087	8917.00	8917.00 Dr	18/03/2024	8
Party : PAWAN KUMAR RAJKUMAR NARENA, NARENA, , 26/02/24	@SI-010394	8405.00	8405.00 Dr	26/02/2024	29
Party : PRAKASH TRADERS, DUDDU, DUDDU, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/02/24	@SI-009584	18921.00	18921.00 Dr	01/02/2024	54
Party : SHRIRAM KIRANA STORE,MANDA, MANDA, 9829185091, ,					
02/01/24	@SI-008500	20721.00	20721.00 Dr	12/01/2024	74
Party : SHUBHAM PANSARI KIRANA STORE, PALSANA, ,					
10/02/24	@SI-009924	10726.00	10726.00 Dr	10/02/2024	45
Party : TARUN TRADING CO., JOTHWARA, JOTHWARA, ,					
22/03/24	@SI-011245	4805.00	4805.00 Dr	22/03/2024	4
Party : VINAYAK SUPER BAZAR BANSUR, BANSUR, 9716165013, 9716165013, ,					
26/02/24	@SI-010395	8721.00	8721.00 Dr	07/03/2024	19
Party : VINNAYAK TRADING CO. RENWAL, RENWAL, ,					
21/03/24	@SI-011237	19055.00	19055.00 Dr	21/03/2024	5
Party : VISHNU AGARWAL, DUDU, ,					
02/03/24	@SI-010511	9653.00	9653.00 Dr	02/03/2024	24
Dalal Total :		273962.00	201072.00 Dr		
Grand Total :		273962.00	201072.00 Dr		