

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 08/06/2024

08-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 8949582875, 9413100623, ,					
Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH, JUNCTION, 9414355311, ,					
07/06/24	@SI-002348	28263.00	28263.00 Dr	07/06/2024	1
Party : BAGLA ENTERPRISES, SIRSA, ,					
06/06/24	@SI-002305	66647.00	66647.00 Dr	06/06/2024	2
Party : BANWARI LAL ASHOK KUMAR, SHRI GANGA NAGAR, ,					
11/05/24	@SI-001510	6521.00	6521.00 Dr	11/05/2024	28
Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, ,					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	37
Party : GUPTA STORE, SURATGARH, SURATGARH, 8107721388, ,					
25/04/24	@SI-000926	85210.00	85210.00 Dr	25/04/2024	44
Party : HUKUMCHAND NARESH KR HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
28/12/23	@SI-008306	203132.00	1016.00 Dr	28/12/2023	163
09/04/24	@SI-000408	160420.00	1402.00 Dr	09/04/2024	60
	Party Total :	363552.00	2418.00 Dr		
Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,					
04/06/24	@SI-002245	20616.00	20616.00 Dr	04/06/2024	4
Party : MAHADEV TRADING COMAPNY, HISAR, ,					
18/05/24	@SI-001729	73932.00	73932.00 Dr	18/05/2024	21
Party : MAHESH KIRANA BHANDAR, HANUMANGRAH, ,					
15/04/24	@SI-000652	16742.00	16742.00 Dr	15/04/2024	54
Party : RAMA TRADING COMPANY, HANUMANGADH, ,					
30/05/24	@SI-002131	28563.00	28563.00 Dr	30/05/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHIV NARAYAN OM PRAKASH JAISALMER, JAISALMER, ,					
03/06/24	@SI-002231	95210.00	95210.00 Dr	03/06/2024	5
Party : SHRI RAM WHOLESALE BHANDAR SURATGARH, SURATGARH, ,					
08/06/24	@SI-002377	23463.00	23463.00 Dr	08/06/2024	0
Party : SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH TOWN, 9414332577, ,					
07/02/24	@SI-009804	75711.00	2381.00 Dr	07/02/2024	122
Party : SOHAN LAL DARSHAN KUMAR BATHINDA, BATHINDA, ,					
06/06/24	@SI-002300	237630.00	237630.00 Dr	06/06/2024	2
Party : TARA TRADERS SURATGARH, SURATGARH, ,					
06/05/24	@SI-001337	67347.00	67347.00 Dr	06/05/2024	33
Dalal Total :		1216470.00	782006.00 Dr		
Grand Total :		1216470.00	782006.00 Dr		