

RUPANA TRADERS

B-58, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

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Dalal-wise Outstanding as on 18/11/2024

18-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL BROKERS, JAIPUR, 9414779467, 9414779467, ,					
Party : ARIHANT TRADING CO., KUCHAMNA, ,					
14/10/24	@SI-007587	11021.00	11021.00 Dr	24/10/2024	25
17/10/24	@SI-007750	32656.00	32656.00 Dr	27/10/2024	22
21/10/24	@SI-007900	5128.00	5128.00 Dr	31/10/2024	18
	Party Total :	48805.00	48805.00 Dr		
Party : BEEN BUSINESS CENTRE BHARATPUR, BHARATPUR, ,					
05/11/24	@SI-008486	12221.00	12221.00 Dr	05/11/2024	13
12/11/24	@SI-008815	20121.00	20121.00 Dr	12/11/2024	6
	Party Total :	32342.00	32342.00 Dr		
Party : CHHOTY LAL LAKDA & SONS ROAD 1 VKI, JAIPUR, ,					
13/11/24	@SI-008894	17800.00	17800.00 Dr	13/11/2024	5
Party : DEEWAKAR TRADING CO., JAIPUR, ,					
29/10/24	@SI-008317	44521.00	44521.00 Dr	29/10/2024	20
Party : DHANSHREE ENTERPRISES, RAMGANG MANDI, ,					
17/08/24	@SI-005001	15842.00	15842.00 Dr	17/08/2024	93
Party : GOPAL STORE ., NAWA, ,					
20/08/24	@SI-005066	27542.00	27542.00 Dr	20/08/2024	90
23/08/24	@SI-005261	8021.00	8021.00 Dr	23/08/2024	87
30/08/24	@SI-005658	9053.00	9053.00 Dr	30/08/2024	80
10/10/24	@SI-007430	7021.00	7021.00 Dr	10/10/2024	39
	Party Total :	51637.00	51637.00 Dr		
Party : GOYAL TRADING COM., MOLASAR, ,					
23/10/24	@SI-008052	7220.00	7220.00 Dr	23/10/2024	26
Party : KALYAN SUPER MART, MOLASAR, ,					
11/10/24	@SI-007481	9321.00	9321.00 Dr	11/10/2024	38

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MAYA AGROVET, JAIPUR, JAIPUR, 8440860101, ,					
25/09/24	@SI-006785	220710.00	131606.00 Dr	25/09/2024	54
Party : NITIN ENTERPRISES, FATEHPUR, 9829112787, 9829112787, ,					
07/11/24	@SI-008604	60052.00	60052.00 Dr	07/11/2024	11
15/11/24	@SI-008961	68684.00	68684.00 Dr	15/11/2024	3
Party Total :		128736.00	128736.00 Dr		
Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,					
20/08/24	@SI-005053	25163.00	25163.00 Dr	30/08/2024	80
14/09/24	@SI-006365	20571.00	20571.00 Dr	24/09/2024	55
04/10/24	@SI-007178	21921.00	21921.00 Dr	14/10/2024	35
Party Total :		67655.00	67655.00 Dr		
Party : RAMGOPAL AGARWAL FATEHPUR SHEKHAWATI, FATEHPUR SHEKHAWATI, ,					
25/05/24	@SI-001961	96112.00	96112.00 Dr	25/05/2024	177
27/09/24	@SI-006861	33813.00	33813.00 Dr	27/09/2024	52
Party Total :		129925.00	129925.00 Dr		
Party : RAMGOPAL LAXMINARAIN, KUCHAMAN, ,					
05/08/24	@SI-004267	21471.00	21471.00 Dr	05/08/2024	105
Party : RAVI TRADERS BISWAU, BISWAU, ,					
10/06/24	@SI-002420	9321.00	9321.00 Dr	25/06/2024	146
14/06/24	@SI-002579	30883.00	30883.00 Dr	29/06/2024	142
04/07/24	@SI-003196	8432.00	8432.00 Dr	19/07/2024	122
17/08/24	@SI-004929	7921.00	7921.00 Dr	01/09/2024	78
11/09/24	@SI-006240	10896.00	10896.00 Dr	26/09/2024	53
11/10/24	@SI-007474	11271.00	11271.00 Dr	26/10/2024	23
21/10/24	@SI-007899	9421.00	9421.00 Dr	05/11/2024	13
04/11/24	@SI-008416	14642.00	14642.00 Dr	19/11/2024	-1
12/11/24	@SI-008844	8011.00	8011.00 Dr	27/11/2024	-9
Party Total :		110798.00	110798.00 Dr		
Party : SANJAY TRADING CO, RAMGARH, RAMGARH, ,					
14/11/24	@SI-008935	23734.00	23734.00 Dr	14/11/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHAMBHUDAYAL AGARWAL KUCHAMNA, KUCHMAN, ,					
10/10/24	@SI-007434	20121.00	20121.00 Dr	10/10/2024	39
17/10/24	@SI-007757	11521.00	11521.00 Dr	17/10/2024	32
Party Total :		31642.00	31642.00 Dr		
Party : SHIV DEPARTMENTAL STORE, KUCHAMAN, ,					
22/05/24	@SI-001855	10574.00	10574.00 Dr	22/05/2024	180
23/05/24	@SI-001910	24063.00	24063.00 Dr	23/05/2024	179
27/07/24	@SI-003930	24031.00	24031.00 Dr	27/07/2024	114
Party Total :		58668.00	58668.00 Dr		
Party : SHRI JAGDAMBA TRADING CO KUCHAMAN, KUCHAMAN, ,					
10/10/24	@SI-007432	20122.00	20122.00 Dr	10/10/2024	39
Dalal Total :		1040949.00	951845.00 Dr		
Grand Total :		1040949.00	951845.00 Dr		