

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 05/09/2024

05-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL BROKERS, JAIPUR, 9414779467, 9414779467, ,					
Party : Agarwal Trading Company Kuchaman City, Kuchaman City, 9828664100, 9828664100, ,					
30/08/24	@SI-005604	42605.00	42605.00 Dr	30/08/2024	6
Party : ARIHANT TRADING CO., KUCHAMNA, ,					
30/08/24	@SI-005605	8521.00	8521.00 Dr	09/09/2024	-4
Party : BALAJI KIRANA STORE, MOLASAR, ,					
15/04/24	@SI-000685	9642.00	9642.00 Dr	15/04/2024	143
Party : BALARA GENERAL STORE, MOLASAR, ,					
27/08/24	@SI-005478	20871.00	20871.00 Dr	27/08/2024	9
Party : BHAVYA TRADING COMPANY BIDASAR, BIDASAR, ,					
20/08/24	@SI-005052	7671.00	7671.00 Dr	20/08/2024	16
24/08/24	@SI-005346	8021.00	8021.00 Dr	24/08/2024	12
04/09/24	@SI-005874	20721.00	20721.00 Dr	04/09/2024	1
	Party Total :	36413.00	36413.00 Dr		
Party : CHHOTY LAL LAKDA & SONS ROAD 1 VKI, JAIPUR, ,					
22/08/24	@SI-005138	21011.00	21011.00 Dr	22/08/2024	14
26/08/24	@SI-005383	24091.00	24091.00 Dr	26/08/2024	10
	Party Total :	45102.00	45102.00 Dr		
Party : DEEWAKAR TRADING CO., JAIPUR, ,					
20/06/24	@SI-002782	304352.00	40000.00 Dr	20/06/2024	77
30/07/24	@SI-004047	448960.00	448960.00 Dr	30/07/2024	37
	Party Total :	753312.00	488960.00 Dr		
Party : DHANSHREE ENTERPRISES, RAMGANG MANDI, ,					
17/08/24	@SI-005001	15842.00	15842.00 Dr	17/08/2024	19
Party : GOPAL STORE ., NAWA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/08/24	@SI-005066	27542.00	27542.00 Dr	20/08/2024	16
23/08/24	@SI-005261	8021.00	8021.00 Dr	23/08/2024	13
30/08/24	@SI-005658	9053.00	9053.00 Dr	30/08/2024	6
Party Total :		44616.00	44616.00 Dr		
Party : GOYAL TRADING COM., MOLASAR, ,					
04/09/24	@SI-005865	5046.00	5046.00 Dr	04/09/2024	1
Party : K. R. TRADERS, TONK, ,					
11/07/24	@SI-003446	21042.00	21042.00 Dr	11/07/2024	56
Party : KALYAN SUPER MART, MOLASAR, ,					
01/04/24	@SI-000061	6331.00	6331.00 Dr	01/04/2024	157
17/08/24	@SI-004928	7921.00	7921.00 Dr	17/08/2024	19
Party Total :		14252.00	14252.00 Dr		
Party : KIOT FOODS PRIVATE LIMITED, B-55, ,					
15/06/24	@SI-002629	22550.00	653.00 Dr	15/06/2024	82
Party : MANOJ DEPARTMENTAL STORE, TODARAISINGH, ,					
20/08/24	@SI-005054	14542.00	14542.00 Dr	20/08/2024	16
Party : MAYA AGROVET, JAIPUR, JAIPUR, 8440860101, ,					
27/08/24	@SI-005444	45797.00	45797.00 Dr	27/08/2024	9
Party : NITIN ENTERPRISES, FATEHPUR, 9829112787, 9829112787, ,					
09/07/24	@SI-003372	38084.00	38084.00 Dr	09/07/2024	58
15/07/24	@SI-003547	22263.00	22263.00 Dr	15/07/2024	52
29/07/24	@SI-003993	21963.00	21963.00 Dr	29/07/2024	38
16/08/24	@SI-004875	23763.00	23763.00 Dr	16/08/2024	20
Party Total :		106073.00	106073.00 Dr		
Party : RAMCHANDRA SHANKAR LAL, KUCHAMNA, ,					
15/05/24	@SI-001630	20571.00	20571.00 Dr	15/05/2024	113
Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,					
19/06/24	@SI-002741	22521.00	22521.00 Dr	29/06/2024	68

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/08/24	@SI-005053	25163.00	25163.00 Dr	30/08/2024	6
	Party Total :	47684.00	47684.00 Dr		
Party : RAMGOPAL AGARWAL FATEHPUR SHEKHAWATI, FATEHPUR SHEKHAWATI, ,					
25/05/24	@SI-001961	96112.00	96112.00 Dr	25/05/2024	103
Party : RAMGOPAL LAXMINARAIN, KUCHAMAN, ,					
05/08/24	@SI-004267	21471.00	21471.00 Dr	05/08/2024	31
Party : RAVI TRADERS BISWAU, BISWAU, ,					
10/06/24	@SI-002420	9321.00	9321.00 Dr	25/06/2024	72
14/06/24	@SI-002579	30883.00	30883.00 Dr	29/06/2024	68
04/07/24	@SI-003196	8432.00	8432.00 Dr	19/07/2024	48
17/08/24	@SI-004929	7921.00	7921.00 Dr	01/09/2024	4
	Party Total :	56557.00	56557.00 Dr		
Party : SANJAY TRADING CO, RAMGARH, RAMGARH, ,					
22/05/24	@SI-001865	16900.00	1285.00 Dr	22/05/2024	106
09/08/24	@SI-004569	9071.00	9071.00 Dr	09/08/2024	27
10/08/24	@SI-004602	14032.00	14032.00 Dr	10/08/2024	26
02/09/24	@SI-005756	24281.00	24281.00 Dr	02/09/2024	3
03/09/24	@SI-005780	20721.00	20721.00 Dr	03/09/2024	2
	Party Total :	85005.00	69390.00 Dr		
Party : SHAMBHUDAYAL AGARWAL KUCHAMNA, KUCHMAN, ,					
21/05/24	@SI-001810	9921.00	9921.00 Dr	21/05/2024	107
Party : SHIV DEPARTMENTAL STORE, KUCHAMAN, ,					
22/05/24	@SI-001855	10574.00	10574.00 Dr	22/05/2024	106
23/05/24	@SI-001910	24063.00	24063.00 Dr	23/05/2024	105
27/07/24	@SI-003930	24031.00	24031.00 Dr	27/07/2024	40
	Party Total :	58668.00	58668.00 Dr		
Party : SHRI KUNAJ KHATU SHYAM JI, KHATUSHYAM, ,					
10/08/24	@SI-004601	5005.00	5005.00 Dr	10/08/2024	26
Party : STAR FOOD PRODUCTS, JHOTWARA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/09/24	@SI-005806	9666.00	9666.00 Dr	03/09/2024	2
Party : VAISHNO KIRANA STORE, BHADOTI, ,					
19/07/24	@SI-003678	9066.00	9066.00 Dr	19/07/2024	48
Party : VISHNU BHANDAR, SUJANGARH, ,					
30/08/24	@SI-005653	21553.00	21553.00 Dr	30/08/2024	6
Dalal Total :		1647505.00	1345641.00 Dr		
Grand Total :		1647505.00	1345641.00 Dr		