

# RUPANA TRADERS

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

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**Dalal-wise Outstanding as on 27/09/2024**

27-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BABULAL BROKERS, JAIPUR, 9414779467, 9414779467, ,</b>					
<b>Party : BALAJI KIRANA STORE, MOLASAR, ,</b>					
15/04/24	@SI-000685	9642.00	9642.00 Dr	15/04/2024	165
<b>Party : BALARA GENERAL STORE, MOLASAR, ,</b>					
12/09/24	@SI-006301	46053.00	46053.00 Dr	12/09/2024	15
<b>Party : BHAVYA TRADING COMPANY BIDASAR, BIDASAR, ,</b>					
04/09/24	@SI-005874	20721.00	20721.00 Dr	04/09/2024	23
<b>Party : CHHOTY LAL LAKDA &amp; SONS ROAD 1 VKI, JAIPUR, ,</b>					
22/08/24	@SI-005138	21011.00	21011.00 Dr	22/08/2024	36
26/08/24	@SI-005383	24091.00	24091.00 Dr	26/08/2024	32
	<b>Party Total :</b>	<b>45102.00</b>	<b>45102.00 Dr</b>		
<b>Party : DEEWAKAR TRADING CO., JAIPUR, ,</b>					
30/07/24	@SI-004047	448960.00	348960.00 Dr	30/07/2024	59
13/09/24	@SI-006314	128625.00	128625.00 Dr	13/09/2024	14
	<b>Party Total :</b>	<b>577585.00</b>	<b>477585.00 Dr</b>		
<b>Party : DHANSHREE ENTERPRISES, RAMGANG MANDI, ,</b>					
17/08/24	@SI-005001	15842.00	15842.00 Dr	17/08/2024	41
<b>Party : GOPAL STORE ., NAWA, ,</b>					
20/08/24	@SI-005066	27542.00	27542.00 Dr	20/08/2024	38
23/08/24	@SI-005261	8021.00	8021.00 Dr	23/08/2024	35
30/08/24	@SI-005658	9053.00	9053.00 Dr	30/08/2024	28
	<b>Party Total :</b>	<b>44616.00</b>	<b>44616.00 Dr</b>		
<b>Party : K. R. TRADERS, TONK, ,</b>					
18/09/24	@SI-006508	11021.00	11021.00 Dr	18/09/2024	9
<b>Party : KALYAN SUPER MART, MOLASAR, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/04/24	@SI-000061	6331.00	6331.00 Dr	01/04/2024	179
17/08/24	@SI-004928	7921.00	7921.00 Dr	17/08/2024	41
Party Total :		14252.00	14252.00 Dr		
Party : MAYA AGROVET, JAIPUR, JAIPUR, 8440860101, ,					
25/09/24	@SI-006785	220710.00	72314.00 Dr	25/09/2024	2
Party : NITIN ENTERPRISES, FATEHPUR, 9829112787, 9829112787, ,					
16/09/24	@SI-006431	57210.00	57210.00 Dr	16/09/2024	11
Party : RAMCHANDRA SHANKAR LAL, KUCHAMNA, ,					
15/05/24	@SI-001630	20571.00	20571.00 Dr	15/05/2024	135
Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,					
20/08/24	@SI-005053	25163.00	25163.00 Dr	30/08/2024	28
14/09/24	@SI-006365	20571.00	20571.00 Dr	24/09/2024	3
Party Total :		45734.00	45734.00 Dr		
Party : RAMGOPAL AGARWAL FATEHPUR SHEKHAWATI, FATEHPUR SHEKHAWATI, ,					
25/05/24	@SI-001961	96112.00	96112.00 Dr	25/05/2024	125
27/09/24	@SI-006861	33813.00	33813.00 Dr	27/09/2024	0
Party Total :		129925.00	129925.00 Dr		
Party : RAMGOPAL LAXMINARAIN, KUCHAMAN, ,					
05/08/24	@SI-004267	21471.00	21471.00 Dr	05/08/2024	53
Party : RAVI TRADERS BISWAU, BISWAU, ,					
10/06/24	@SI-002420	9321.00	9321.00 Dr	25/06/2024	94
14/06/24	@SI-002579	30883.00	30883.00 Dr	29/06/2024	90
04/07/24	@SI-003196	8432.00	8432.00 Dr	19/07/2024	70
17/08/24	@SI-004929	7921.00	7921.00 Dr	01/09/2024	26
11/09/24	@SI-006240	10896.00	10896.00 Dr	26/09/2024	1
Party Total :		67453.00	67453.00 Dr		
Party : SHAMBHUDAYAL AGARWAL KUCHAMNA, KUCHMAN, ,					
09/09/24	@SI-006113	26532.00	26532.00 Dr	09/09/2024	18

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHIV DEPARTMENTAL STORE, KUCHAMAN, ,</b>					
22/05/24	@SI-001855	10574.00	10574.00 Dr	22/05/2024	128
23/05/24	@SI-001910	24063.00	24063.00 Dr	23/05/2024	127
27/07/24	@SI-003930	24031.00	24031.00 Dr	27/07/2024	62
	<b>Party Total :</b>	<b>58668.00</b>	<b>58668.00 Dr</b>		
<b>Party : SHRI KUNAJ KHATU SHYAM JI, KHATUSHYAM, ,</b>					
10/08/24	@SI-004601	5005.00	5005.00 Dr	10/08/2024	48
10/09/24	@SI-006149	5221.00	5221.00 Dr	10/09/2024	17
	<b>Party Total :</b>	<b>10226.00</b>	<b>10226.00 Dr</b>		
<b>Party : STAR FOOD PRODUCTS, JHOTWARA, ,</b>					
03/09/24	@SI-005806	9666.00	9666.00 Dr	03/09/2024	24
<b>Party : VAISHNO KIRANA STORE, BHADOTI, ,</b>					
19/07/24	@SI-003678	9066.00	9066.00 Dr	19/07/2024	70
	<b>Dalal Total :</b>	<b>1462066.00</b>	<b>1213670.00 Dr</b>		
	<b>Grand Total :</b>	<b>1462066.00</b>	<b>1213670.00 Dr</b>		