

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 30/05/2024

30-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL BROKERS, JAIPUR, 9414779467, 9414779467, ,					
Party : A J TRADERS, JAIPUR, ,					
14/05/24	@SI-001600	9711.00	9711.00 Dr	14/05/2024	16
Party : BALAJI KIRANA STORE, MOLASAR, ,					
15/04/24	@SI-000685	9642.00	9642.00 Dr	15/04/2024	45
Party : DEEWAKAR TRADING CO., JAIPUR, ,					
13/05/24	@SI-001544	350266.00	350266.00 Dr	13/05/2024	17
Party : JAGDISH KIRANA STORE, MEETHRI, ,					
03/11/23	@SI-006430	4717.00	4717.00 Dr	03/11/2023	209
Party : KALYAN SUPER MART, MOLASAR, ,					
01/04/24	@SI-000061	6331.00	6331.00 Dr	01/04/2024	59
Party : MATESHWARI TRADING COMPANY, JAIPUR, ,					
06/04/24	@SI-000281	83276.00	83276.00 Dr	06/04/2024	54
Party : MOJIKA KIRANA STORE, MEETHRI, ,					
01/12/23	@SI-007347	4871.00	4871.00 Dr	01/12/2023	181
08/03/24	@SI-010776	4871.00	4871.00 Dr	08/03/2024	83
	Party Total :	9742.00	9742.00 Dr		
Party : NITIN ENTERPRISES, FATEHPUR, 9829112787, 9829112787, ,					
06/05/24	@SI-001354	37842.00	37842.00 Dr	06/05/2024	24
08/05/24	@SI-001447	22263.00	22263.00 Dr	08/05/2024	22
08/05/24	@SI-001448	62073.00	62073.00 Dr	08/05/2024	22
11/05/24	@SI-001504	99855.00	99855.00 Dr	11/05/2024	19
	Party Total :	222033.00	222033.00 Dr		
Party : RAMCHANDRA SHANKAR LAL, KUCHAMNA, ,					
15/05/24	@SI-001630	20571.00	20571.00 Dr	15/05/2024	15

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,					
11/03/24	@SI-010863	18921.00	5921.00 Dr	21/03/2024	70
10/04/24	@SI-000447	17871.00	17871.00 Dr	20/04/2024	40
06/05/24	@SI-001357	20121.00	20121.00 Dr	16/05/2024	14
Party Total :		56913.00	43913.00 Dr		
Party : RAMGOPAL AGARWAL FATEHPUR SHEKHAWATI, FATEHPUR SHEKHAWATI, ,					
25/05/24	@SI-001961	96112.00	96112.00 Dr	25/05/2024	5
Party : RAMGOPAL LAXMINARAIN, KUCHAMAN, ,					
15/05/24	@SI-001622	19371.00	19371.00 Dr	15/05/2024	15
Party : SANJAY TRADING CO, RAMGARH, RAMGARH, ,					
22/05/24	@SI-001865	16900.00	1285.00 Dr	22/05/2024	8
Party : SHAMBHUDAYAL AGARWAL KUCHAMNA, KUCHMAN, ,					
21/05/24	@SI-001810	9921.00	9921.00 Dr	21/05/2024	9
Party : SHIV DEPARTMENTAL STORE, KUCHAMAN, ,					
29/12/23	@SI-008374	7071.00	7071.00 Dr	29/12/2023	153
22/05/24	@SI-001855	10574.00	10574.00 Dr	22/05/2024	8
23/05/24	@SI-001910	24063.00	24063.00 Dr	23/05/2024	7
Party Total :		41708.00	41708.00 Dr		
Party : SHRI KUNAJ KHATU SHYAM JI, KHATUSHYAM, ,					
16/05/24	@SI-001666	4821.00	4821.00 Dr	16/05/2024	14
Dalal Total :		962035.00	933420.00 Dr		
Grand Total :		962035.00	933420.00 Dr		