

# RUPANA TRADERS

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

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**Dalal-wise Outstanding as on 20/03/2024**

20-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BABULAL BROKERS, JPR, 9414779467, 9414779467, ,</b>					
<b>Party : ARVIND JAIN MITHRI, MITHRI, ,</b>					
16/03/24	@SI-011013	9642.00	9642.00 Dr	16/03/2024	4
<b>Party : BALAJI KIRANA STORE, MOLASAR, ,</b>					
04/03/24	@SI-010621	9642.00	9642.00 Dr	04/03/2024	16
<b>Party : CHAND MAL BASTIMAL, BORWAR, ,</b>					
13/03/24	@SI-010928	8271.00	8271.00 Dr	13/03/2024	7
<b>Party : DEEWAKAR TRADING CO., JAIPUR, ,</b>					
14/03/24	@SI-010975	385955.00	385955.00 Dr	14/03/2024	6
<b>Party : KALYAN SUPER MARKET, MOLASAR, ,</b>					
09/12/23	@SI-007620	6821.00	6821.00 Dr	09/12/2023	102
<b>Party : MOJIKA KIRANA STORE, MEETHRI, ,</b>					
01/12/23	@SI-007347	4871.00	4871.00 Dr	01/12/2023	110
08/03/24	@SI-010776	4871.00	4871.00 Dr	08/03/2024	12
<b>Party Total :</b>		<b>9742.00</b>	<b>9742.00 Dr</b>		
<b>Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,</b>					
29/01/24	@SI-009450	12963.00	12963.00 Dr	08/02/2024	41
11/03/24	@SI-010863	18921.00	18921.00 Dr	21/03/2024	-1
<b>Party Total :</b>		<b>31884.00</b>	<b>31884.00 Dr</b>		
<b>Party : RAVI TRADERS BISWAU, BISWAU, ,</b>					
30/01/24	@SI-009521	7321.00	7321.00 Dr	30/01/2024	50
19/02/24	@SI-010233	15313.00	15313.00 Dr	19/02/2024	30
11/03/24	@SI-010864	8271.00	8271.00 Dr	11/03/2024	9
<b>Party Total :</b>		<b>30905.00</b>	<b>30905.00 Dr</b>		
<b>Party : SANJAY TRADING CO, RAMGARH, RAMGARH, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/03/24	@SI-011106	16371.00	16371.00 Dr	18/03/2024	2
<b>Party : SHIV DEPARTMENTAL STORE, KUCHAMAN, ,</b>					
29/12/23	@SI-008374	7071.00	7071.00 Dr	29/12/2023	82
<b>Party : SHUBHAS TRADING COMPANY, MANDAWA, ,</b>					
18/03/24	@SI-011098	19221.00	19221.00 Dr	18/03/2024	2
<b>Party : SURESH KUMAR NIRMAL KUMAR, KUCHAMAN CITY, ,</b>					
18/03/24	@SI-011113	8221.00	8221.00 Dr	18/03/2024	2
<b>Party : SUSHIL KUMAR JAIN, BORWAR, ,</b>					
16/03/24	@SI-011031	16521.00	16521.00 Dr	16/03/2024	4
<b>Dalal Total :</b>		<b>560267.00</b>	<b>560267.00 Dr</b>		
<b>Grand Total :</b>		<b>560267.00</b>	<b>560267.00 Dr</b>		