

# RUPANA TRADERS

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

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**Dalal-wise Outstanding as on 08/06/2024**

08-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>PRASHANT ( PRASHANT GUPTA ), JAIPUR, 7791811525, ,</b>					
<b>Party : HUKUMCHAND NARESH KR HANUMANGARH TOWN, HANUMANGARH TOWN, ,</b>					
05/01/24	@SI-008632	206770.00	1034.00 Dr	05/01/2024	155
20/04/24	@SI-000842	200526.00	1003.00 Dr	20/04/2024	49
	<b>Party Total :</b>	<b>407296.00</b>	<b>2037.00 Dr</b>		
<b>Party : K.R. TRADING COMPANY DNG, JAIPUR, ,</b>					
07/10/23	@SI-005468	39237.00	1731.00 Dr	07/10/2023	245
<b>Party : KHAJANCHAND MUNSIRAM, GANGANAGAR, ,</b>					
31/05/24	@SI-002152	48105.00	48105.00 Dr	31/05/2024	8
<b>Party : PRATAP SHOPPING CENTER, ZIRAKPUR, ,</b>					
30/01/24	@SI-009496	9021.00	2271.00 Dr	30/01/2024	130
<b>Party : RAJ STORE, SRI GANGANAGAR, ,</b>					
27/05/24	@SI-002033	68047.00	68047.00 Dr	27/05/2024	12
<b>Party : S.S.TRADERS, BHIJBYLA, ,</b>					
03/06/24	@SI-002226	38684.00	38684.00 Dr	03/06/2024	5
<b>Party : SATYANARAYAN VINOD KUMAR NIWAI, NIWAI, ,</b>					
07/05/24	@SI-001411	20242.00	20242.00 Dr	07/05/2024	32
16/05/24	@SI-001674	20042.00	20042.00 Dr	16/05/2024	23
20/05/24	@SI-001790	19842.00	19842.00 Dr	20/05/2024	19
29/05/24	@SI-002101	18842.00	18842.00 Dr	29/05/2024	10
	<b>Party Total :</b>	<b>78968.00</b>	<b>78968.00 Dr</b>		
<b>Party : SHIVAY ENTERPRISES, JHALAWAR, ,</b>					
03/06/24	@SI-002232	48356.00	48356.00 Dr	03/06/2024	5
<b>Party : SHRI PRAKASH AGARWAL, ALWAR, ,</b>					
20/03/24	@SI-011209	8221.00	8221.00 Dr	20/03/2024	80

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/05/24	Party : SUBHASH CHAND SHYAMSUNDAR, HANUMANGARH, 9079286199, , @SI-002102	75368.00	75368.00 Dr	29/05/2024	10
06/05/24	Party : SURAJ TRADING COMPANY, KEKRI, , @SI-001311	49105.00	49105.00 Dr	06/05/2024	33
	Dalal Total :	870408.00	420893.00 Dr		
	Grand Total :	870408.00	420893.00 Dr		