

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 14/09/2024

14-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	15
Party : ARIHANT TRADING CO., KUCHAMNA, ,					
30/08/24	@SI-005605	8521.00	8521.00 Dr	09/09/2024	5
Party : BALAJI KIRANA STORE, MOLASAR, ,					
15/04/24	@SI-000685	9642.00	9642.00 Dr	15/04/2024	152
Party : BALARA GENERAL STORE, MOLASAR, ,					
12/09/24	@SI-006301	46053.00	46053.00 Dr	12/09/2024	2
Party : BANWARI LAL SANDEEP KUMAR, BIDASAR, ,					
06/09/24	@SI-005988	35953.00	35953.00 Dr	06/09/2024	8
Party : BHAVYA TRADING COMPANY BIDASAR, BIDASAR, ,					
20/08/24	@SI-005052	7671.00	7671.00 Dr	20/08/2024	25
04/09/24	@SI-005874	20721.00	20721.00 Dr	04/09/2024	10
12/09/24	@SI-006304	104948.00	104948.00 Dr	12/09/2024	2
Party Total :		133340.00	133340.00 Dr		
Party : CHHOTY LAL LAKDA & SONS ROAD 1 VKI, JAIPUR, ,					
22/08/24	@SI-005138	21011.00	21011.00 Dr	22/08/2024	23
26/08/24	@SI-005383	24091.00	24091.00 Dr	26/08/2024	19
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	86
30/07/24	@SI-004047	448960.00	448960.00 Dr	30/07/2024	46
13/09/24	@SI-006314	128625.00	128625.00 Dr	13/09/2024	1
Party Total :		881937.00	617585.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : DHANSHREE ENTERPRISES, RAMGANG MANDI, ,					
17/08/24	@SI-005001	15842.00	15842.00 Dr	17/08/2024	28
Party : GOPAL STORE ., NAWA, ,					
20/08/24	@SI-005066	27542.00	27542.00 Dr	20/08/2024	25
23/08/24	@SI-005261	8021.00	8021.00 Dr	23/08/2024	22
30/08/24	@SI-005658	9053.00	9053.00 Dr	30/08/2024	15
	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	10
Party : K. R. TRADERS, TONK, ,					
11/07/24	@SI-003446	21042.00	21042.00 Dr	11/07/2024	65
Party : KALYAN SUPER MART, MOLASAR, ,					
01/04/24	@SI-000061	6331.00	6331.00 Dr	01/04/2024	166
17/08/24	@SI-004928	7921.00	7921.00 Dr	17/08/2024	28
	Party Total :	14252.00	14252.00 Dr		
Party : MAYA AGROVET, JAIPUR, JAIPUR, 8440860101, ,					
27/08/24	@SI-005444	45797.00	45797.00 Dr	27/08/2024	18
09/09/24	@SI-006092	108856.00	108856.00 Dr	09/09/2024	5
	Party Total :	154653.00	154653.00 Dr		
Party : NITIN ENTERPRISES, FATEHPUR, 9829112787, 9829112787, ,					
09/07/24	@SI-003372	38084.00	38084.00 Dr	09/07/2024	67
15/07/24	@SI-003547	22263.00	22263.00 Dr	15/07/2024	61
29/07/24	@SI-003993	21963.00	21963.00 Dr	29/07/2024	47
16/08/24	@SI-004875	23763.00	23763.00 Dr	16/08/2024	29
	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	122
Party : RAMESH KUMAR MAHESH KUMAR, BIDASAR, ,					
12/09/24	@SI-006305	104759.00	104759.00 Dr	12/09/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,					
19/06/24	@SI-002741	22521.00	22521.00 Dr	29/06/2024	77
20/08/24	@SI-005053	25163.00	25163.00 Dr	30/08/2024	15
	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	112
Party : RAMGOPAL LAXMINARAIN, KUCHAMAN, ,					
05/08/24	@SI-004267	21471.00	21471.00 Dr	05/08/2024	40
Party : RAVI TRADERS BISWAU, BISWAU, ,					
10/06/24	@SI-002420	9321.00	9321.00 Dr	25/06/2024	81
14/06/24	@SI-002579	30883.00	30883.00 Dr	29/06/2024	77
04/07/24	@SI-003196	8432.00	8432.00 Dr	19/07/2024	57
17/08/24	@SI-004929	7921.00	7921.00 Dr	01/09/2024	13
11/09/24	@SI-006240	10896.00	10896.00 Dr	26/09/2024	-12
	Party Total :	67453.00	67453.00 Dr		
Party : SANJAY TRADING CO, RAMGARH, RAMGARH, ,					
09/08/24	@SI-004569	9071.00	9071.00 Dr	09/08/2024	36
10/08/24	@SI-004602	14032.00	14032.00 Dr	10/08/2024	35
02/09/24	@SI-005756	24281.00	24281.00 Dr	02/09/2024	12
03/09/24	@SI-005780	20721.00	20721.00 Dr	03/09/2024	11
12/09/24	@SI-006303	23042.00	23042.00 Dr	12/09/2024	2
	Party Total :	91147.00	91147.00 Dr		
Party : SHAMBHUDAYAL AGARWAL KUCHAMNA, KUCHMAN, ,					
09/09/24	@SI-006113	26532.00	26532.00 Dr	09/09/2024	5
Party : SHIV DEPARTMENTAL STORE, KUCHAMAN, ,					
22/05/24	@SI-001855	10574.00	10574.00 Dr	22/05/2024	115
23/05/24	@SI-001910	24063.00	24063.00 Dr	23/05/2024	114
27/07/24	@SI-003930	24031.00	24031.00 Dr	27/07/2024	49
	Party Total :	58668.00	58668.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI KUNAJ KHATU SHYAM JI, KHATUSHYAM, ,					
10/08/24	@SI-004601	5005.00	5005.00 Dr	10/08/2024	35
10/09/24	@SI-006149	5221.00	5221.00 Dr	10/09/2024	4
	Party Total :	10226.00	10226.00 Dr		
Party : STAR FOOD PRODUCTS, JHOTWARA, ,					
03/09/24	@SI-005806	9666.00	9666.00 Dr	03/09/2024	11
Party : VAISHNO KIRANA STORE, BHADOTI, ,					
19/07/24	@SI-003678	9066.00	9066.00 Dr	19/07/2024	57
Party : VISHNU BHANDAR, SUJANGARH, ,					
30/08/24	@SI-005653	21553.00	21553.00 Dr	30/08/2024	15
	Dalal Total :	2149585.00	1885233.00 Dr		
	Grand Total :	2149585.00	1885233.00 Dr		