

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 11/04/2024

11-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL BROKERS, JPR, 9414779467, 9414779467, ,					
Party : DEEWAKAR TRADING CO., JAIPUR, ,					
14/03/24	@SI-010975	385955.00	385955.00 Dr	14/03/2024	28
Party : GOYAL TRADING COM., MOLASAR, ,					
27/03/24	@SI-011354	9542.00	9542.00 Dr	27/03/2024	15
Party : JAGDISH KIRANA STORE, MEETHRI, ,					
03/11/23	@SI-006430	4717.00	4717.00 Dr	03/11/2023	160
Party : KALYAN SUPER MART, MOLASAR, ,					
01/04/24	@SI-000061	6331.00	6331.00 Dr	01/04/2024	10
Party : MANOJ DEPARTMENTAL STORE., TODARAISINGH, ,					
09/04/24	@SI-000404	6371.00	6371.00 Dr	09/04/2024	2
Party : MATESHWARI TRADING COMPANY, JAIPUR, ,					
06/04/24	@SI-000281	83276.00	83276.00 Dr	06/04/2024	5
Party : MOJIKA KIRANA STORE, MEETHRI, ,					
01/12/23	@SI-007347	4871.00	4871.00 Dr	01/12/2023	132
08/03/24	@SI-010776	4871.00	4871.00 Dr	08/03/2024	34
	Party Total :	9742.00	9742.00 Dr		
Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,					
29/01/24	@SI-009450	12963.00	12963.00 Dr	08/02/2024	63
11/03/24	@SI-010863	18921.00	18921.00 Dr	21/03/2024	21
10/04/24	@SI-000447	17871.00	17871.00 Dr	20/04/2024	-9
	Party Total :	49755.00	49755.00 Dr		
Party : RAVI TRADERS BISWAU, BISWAU, ,					
30/01/24	@SI-009521	7321.00	7321.00 Dr	30/01/2024	72
19/02/24	@SI-010233	15313.00	15313.00 Dr	19/02/2024	52

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/03/24	@SI-010864	8271.00	8271.00 Dr	11/03/2024	31
	Party Total :	30905.00	30905.00 Dr		
Party : SHIV DEPARTMENTAL STORE, KUCHAMAN, ,					
29/12/23	@SI-008374	7071.00	7071.00 Dr	29/12/2023	104
Party : SUSHIL KUMAR JAIN, BORWAR, ,					
05/04/24	@SI-000259	8421.00	8421.00 Dr	05/04/2024	6
	Dalal Total :	602086.00	602086.00 Dr		
	Grand Total :	602086.00	602086.00 Dr		