

# RUPANA TRADERS

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

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Dalal-wise Outstanding as on 28/09/2024

28-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>KISHAN JI OPM ( PRAHLAD SHARMA ), JAIPUR, 9414236547, ,</b>					
<b>Party : BAJRANG TRADERS., SALASAR, SALASAR, ,</b>					
30/08/24	@SI-005635	17442.00	17442.00 Dr	30/08/2024	29
20/09/24	@SI-006567	21042.00	21042.00 Dr	20/09/2024	8
	<b>Party Total :</b>	<b>38484.00</b>	<b>38484.00 Dr</b>		
<b>Party : BHATI KIRANA STORE, NAGOR, ,</b>					
22/08/24	@SI-005129	37355.00	185.00 Dr	22/08/2024	37
<b>Party : DHANLAXMI AGENCY SIKAR, SIKAR, 9829775841, ,</b>					
11/09/24	@SI-006213	10021.00	10021.00 Dr	11/09/2024	17
19/09/24	@SI-006559	20421.00	20421.00 Dr	19/09/2024	9
	<b>Party Total :</b>	<b>30442.00</b>	<b>30442.00 Dr</b>		
<b>Party : DOLAT RAM SINDI, SIKAR, 9461537353, 9461537353, ,</b>					
24/09/24	@SI-006744	21663.00	21663.00 Dr	04/10/2024	-6
25/09/24	@SI-006784	53713.00	53713.00 Dr	05/10/2024	-7
	<b>Party Total :</b>	<b>75376.00</b>	<b>75376.00 Dr</b>		
<b>Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, 9983955404, ,</b>					
03/06/23	@SI-002142	114.00	114.00 Dr	03/06/2023	483
<b>Party : GANESH KIRANA STORE NAGOUR, NAGOUR, ,</b>					
20/09/24	@SI-006612	70563.00	70563.00 Dr	20/09/2024	8
<b>Party : JAI SHREE ENTERPRISES, LUNKARANSAR, 9694187570, 9694187570, ,</b>					
05/07/24	@SI-003246	64863.00	64863.00 Dr	15/07/2024	75
<b>Party : MAHESH KUMAR RAVINDRA KUMAR, JHUNJHUNU, 9783580811, 9783580811, ,</b>					
22/08/24	@SI-005126	22563.00	226.00 Dr	22/08/2024	37
<b>Party : MANOJ KIRANA STORE, MOLASAR, ,</b>					
17/08/24	@SI-004991	15442.00	193.00 Dr	17/08/2024	42
25/09/24	@SI-006802	44163.00	44163.00 Dr	25/09/2024	3
	<b>Party Total :</b>	<b>59605.00</b>	<b>44356.00 Dr</b>		
<b>Party : MODI TRADING COMPANY, SHRIDUNGARGARH, ,</b>					
25/09/23	@SI-005094	156.00	156.00 Dr	25/09/2023	369
<b>Party : MOOLCHAND SUBHASH CHAND SIKAR, SIKAR, ,</b>					
23/09/24	@SI-006708	135000.00	135000.00 Dr	23/09/2024	5
<b>Party : PANDUSARIA TRADING COMPANY RATANGARH, RATANGARH, 9413177923, ,</b>					
30/07/24	@SI-004034	10721.00	10721.00 Dr	30/07/2024	60
<b>Party : PRITAM DAS SUBHASH CHAND, BIKANER, ,</b>					
25/09/24	@SI-006805	10263.00	10263.00 Dr	25/09/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RADHEY TRADERS, DIDHWANA, DIDHWANA, 9414587102, 9414587102, ,</b>					
16/05/24	@SI-001657	10021.00	50.00 Dr	16/05/2024	135
<b>Party : RADHEYSHYAM SANTOSH KR,SUJANGARH, SUJANGARH, 8955983937, 8955983937, ,</b>					
26/07/24	@SI-003861	43042.00	1442.00 Dr	26/07/2024	64
<b>Party : SATYA NARAYAN TAPARIA, NOKHA, ,</b>					
10/08/24	@SI-004609	8321.00	8321.00 Dr	10/08/2024	49
<b>Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, 9929411476, 9929411476, ,</b>					
30/07/24	@SI-004037	24031.00	24031.00 Dr	30/07/2024	60
20/08/24	@SI-005073	24855.00	24855.00 Dr	20/08/2024	39
06/09/24	@SI-006005	41742.00	41742.00 Dr	06/09/2024	22
19/09/24	@SI-006531	21042.00	21042.00 Dr	19/09/2024	9
<b>Party Total :</b>		<b>111670.00</b>	<b>111670.00 Dr</b>		
<b>Party : SHYAM FOOD INDUSTRY SIKAR, SIKAR, ,</b>					
06/09/24	@SI-006001	107605.00	107605.00 Dr	06/09/2024	22
<b>Dalal Total :</b>		<b>836164.00</b>	<b>709837.00 Dr</b>		
<b>Grand Total :</b>		<b>836164.00</b>	<b>709837.00 Dr</b>		