

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 25/10/2024

25-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRATEEK, 9352314614, ,					
Party : Arvind Food Industries, BHIWADI, ,					
23/08/24	@SI-005299	9021.00	9021.00 Dr	23/08/2024	63
23/08/24	@SI-005300	9021.00	9021.00 Dr	23/08/2024	63
	Party Total :	18042.00	18042.00 Dr		
Party : DEVI PRASAD DHOLPUR, DHOLPUR, ,					
04/10/24	@SI-007185	36685.00	36685.00 Dr	14/10/2024	11
Party : DEVIPRASAD KIRANA STORE, DHOLPUR, DHOLPUR, ,					
14/09/24	@SI-006399	23328.00	1949.00 Dr	14/09/2024	41
Party : GOPAL KIRANA STORE GANGAPUR, GANGAPUR, ,					
08/02/24	@SI-009854	63573.00	63573.00 Dr	08/02/2024	260
Party : HAJI KIRANA STORE MALANA DUNGAR, MALANA DUNGAR, ,					
20/05/24	@SI-001800	54562.00	6320.00 Dr	20/05/2024	158
25/07/24	@SI-003836	21321.00	21321.00 Dr	25/07/2024	92
11/10/24	@SI-007469	9521.00	9521.00 Dr	11/10/2024	14
	Party Total :	85404.00	37162.00 Dr		
Party : MITTAL KIRANA STORE., MALARNA, ,					
15/06/24	@SI-002636	18132.00	18132.00 Dr	15/06/2024	132
Party : NAVNEET SALES CORPORATION, JAIPUR, ,					
13/08/24	@SI-004733	91261.00	8675.00 Dr	13/08/2024	73
14/08/24	@SI-004742	16291.00	16291.00 Dr	14/08/2024	72
14/08/24	@SI-004746	15910.00	15910.00 Dr	14/08/2024	72
16/08/24	@SI-004841	12416.00	12416.00 Dr	16/08/2024	70
17/08/24	@SI-004950	14941.00	14941.00 Dr	17/08/2024	69
22/08/24	@SI-005182	79021.00	79021.00 Dr	22/08/2024	64
24/08/24	@SI-005324	24739.00	24739.00 Dr	24/08/2024	62
24/08/24	@SI-005350	15016.00	15016.00 Dr	24/08/2024	62

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/08/24	@SI-005624	23302.00	23302.00 Dr	30/08/2024	56
04/09/24	@SI-005842	46061.00	46061.00 Dr	04/09/2024	51
05/09/24	@SI-005914	8005.00	8005.00 Dr	05/09/2024	50
09/09/24	@SI-006069	108700.00	108700.00 Dr	09/09/2024	46
11/09/24	@SI-006237	24739.00	24739.00 Dr	11/09/2024	44
16/09/24	@SI-006409	41110.00	41110.00 Dr	16/09/2024	39
19/09/24	@SI-006522	33371.00	33371.00 Dr	19/09/2024	36
19/09/24	@SI-006556	60316.00	60316.00 Dr	19/09/2024	36
21/09/24	@SI-006655	15630.00	15630.00 Dr	21/09/2024	34
27/09/24	@SI-006858	29036.00	29036.00 Dr	27/09/2024	28
05/10/24	@SI-007228	8405.00	8405.00 Dr	05/10/2024	20
16/10/24	@SI-007711	13000.00	13000.00 Dr	16/10/2024	9
Party Total :		681270.00	598684.00 Dr		
Party : NEELAM ENTERPRISES, JAIPUR, ,					
02/10/24	@SI-007036	58247.00	58247.00 Dr	02/10/2024	23
Party : NS TRADERS BHIWADI, BHIWADI, ,					
27/01/24	@SI-009386	4963.00	4963.00 Dr	27/01/2024	272
28/08/24	@SI-005557	21171.00	21171.00 Dr	28/08/2024	58
24/10/24	@SI-008102	24442.00	24442.00 Dr	24/10/2024	1
Party Total :		50576.00	50576.00 Dr		
Party : Raghav Big Bazaar XXXXXXXXXXXXX, GGN, ,					
20/04/24	@SI-000854	18892.00	18892.00 Dr	20/04/2024	188
Party : YASHU KIRANA STORE GANGAPUR, GANGAPUR, ,					
30/08/24	@SI-005599	56034.00	56034.00 Dr	30/08/2024	56
02/09/24	@SI-005761	8873.00	8873.00 Dr	02/09/2024	53
09/09/24	@SI-006105	29034.00	29034.00 Dr	09/09/2024	46
23/09/24	@SI-006698	40542.00	40542.00 Dr	23/09/2024	32
23/09/24	@SI-006699	34063.00	34063.00 Dr	23/09/2024	32
24/09/24	@SI-006733	34063.00	34063.00 Dr	24/09/2024	31
07/10/24	@SI-007283	58652.00	58652.00 Dr	07/10/2024	18
11/10/24	@SI-007452	8327.00	8327.00 Dr	11/10/2024	14
19/10/24	@SI-007836	30160.00	30160.00 Dr	19/10/2024	6
24/10/24	@SI-008105	39942.00	39942.00 Dr	24/10/2024	1
25/10/24	@SI-008166	24042.00	24042.00 Dr	25/10/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	Party Total :	363732.00	363732.00 Dr		
	Dalal Total :	1417881.00	1265674.00 Dr		
	Grand Total :	1417881.00	1265674.00 Dr		