

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 04/02/2025

04-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
OM JI KABRA, JAIPUR, 9829017735, ,					
Party : BALAJI KIRANA STORE RENWAL, RENWAL, ,					
09/12/24	@SI-009927	277866.00	1505.00 Dr	09/12/2024	57
Party : MATESHWARI KIRANA AND GENERAL STORE, CHOMU, ,					
26/08/24	@SI-005377	8405.00	8405.00 Dr	26/08/2024	162
Party : OM SHANTI PROVISION STORE, SAWAIMADHOPUR, ,					
09/10/24	@SI-007355	23021.00	23021.00 Dr	19/10/2024	108
11/11/24	@SI-008751	24042.00	24042.00 Dr	21/11/2024	75
21/11/24	@SI-009261	41143.00	41143.00 Dr	01/12/2024	65
23/11/24	@SI-009401	10521.00	10521.00 Dr	03/12/2024	63
26/12/24	@SI-010295	21342.00	21342.00 Dr	05/01/2025	30
Party Total :		120069.00	120069.00 Dr		
Party : RP SARDA AND CO., RENWAL, ,					
03/07/24	@SI-003143	56255.00	1581.00 Dr	03/07/2024	216
Party : SHRI BALAJI KIRANA STORE, RENWAL, ,					
20/06/24	@SI-002757	14587.00	14587.00 Dr	20/06/2024	229
Party : SHYAM ENTERPRISES JAIPUR, JPR, ,					
21/06/24	@SI-002794	9605.00	9605.00 Dr	21/06/2024	228
21/06/24	@SI-002807	6991.00	6991.00 Dr	21/06/2024	228
05/11/24	@SI-008472	17611.00	17611.00 Dr	15/11/2024	81
05/11/24	@SI-008473	23670.00	23670.00 Dr	15/11/2024	81
06/11/24	@SI-008513	12005.00	12005.00 Dr	16/11/2024	80
18/11/24	@SI-009080	112011.00	112011.00 Dr	28/11/2024	68
19/11/24	@SI-009106	5121.00	5121.00 Dr	29/11/2024	67
01/02/25	@SI-010656	16398.00	16398.00 Dr	11/02/2025	-7
Party Total :		203412.00	203412.00 Dr		
Dalal Total :		680594.00	349559.00 Dr		
Grand Total :					
		680594.00	349559.00 Dr		