

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 18/02/2025

18-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRATEEK, 9352314614, ,					
Party : DEVI PRASAD DHOLPUR, DHOLPUR, ,					
07/01/25	@SI-010442	22042.00	22042.00 Dr	17/01/2025	32
Party : DEVIPRASAD KIRANA STORE, DHOLPUR, DHOLPUR, ,					
14/09/24	@SI-006399	23328.00	1949.00 Dr	14/09/2024	157
Party : GOPAL KIRANA STORE GANGAPUR, GANGAPUR, ,					
08/02/24	@SI-009854	63573.00	63573.00 Dr	08/02/2024	376
Party : GOPAL TRADING COMPANY A-79 RKUM, JAIPUR, ,					
17/07/24	@SI-003622	20705.00	310.00 Dr	17/07/2024	216
Party : HAJI KIRANA STORE MALANA DUNGAR, MALANA DUNGAR, ,					
17/04/24	@SI-000762	6321.00	6320.00 Dr	17/04/2024	307
20/05/24	@SI-001800	54562.00	6320.00 Dr	20/05/2024	274
11/10/24	@SI-007469	9521.00	8090.00 Dr	11/10/2024	130
10/12/24	@SI-009980	61555.00	61555.00 Dr	10/12/2024	70
Party Total :		131959.00	82285.00 Dr		
Party : MAHESH CHAND LOVE KUMAR GANGAPUR, GANGAPUR, ,					
03/11/23	@SI-006427	602.00	602.00 Dr	03/11/2023	473
20/11/23	@SI-006984	484.00	484.00 Dr	20/11/2023	456
08/01/24	@SI-008681	292.00	292.00 Dr	08/01/2024	407
17/07/24	@SI-003625	65430.00	597.00 Dr	17/07/2024	216
06/08/24	@SI-004399	33776.00	284.00 Dr	06/08/2024	196
16/08/24	@SI-004887	8008.00	1190.00 Dr	16/08/2024	186
16/09/24	@SI-006407	61713.00	308.00 Dr	16/09/2024	155
02/10/24	@SI-007070	102104.00	656.00 Dr	02/10/2024	139
06/11/24	@SI-008529	38767.00	505.00 Dr	06/11/2024	104
08/01/25	@SI-010464	68050.00	510.00 Dr	08/01/2025	41
10/02/25	@SI-010738	167654.00	17654.00 Dr	10/02/2025	8
Party Total :		546880.00	23082.00 Dr		
Party : MITTAL KIRANA STORE., MALARNA, ,					
15/06/24	@SI-002636	18132.00	18132.00 Dr	15/06/2024	248
Party : NAVNEET SALES CORPORATION, JAIPUR, ,					
11/01/25	@SI-010503	11295.00	11295.00 Dr	11/01/2025	38
15/02/25	@SI-010790	74940.00	74940.00 Dr	15/02/2025	3
Party Total :		86235.00	86235.00 Dr		
Party : NS TRADERS BHIWADI, BHIWADI, ,					
28/08/24	@SI-005557	21171.00	21171.00 Dr	28/08/2024	174
Party : Raghav Big Bazaar XXXXXXXXXXXX, GGN, ,					
20/04/24	@SI-000854	18892.00	18892.00 Dr	20/04/2024	304
Party : YASHU KIRANA STORE GANGAPUR, GANGAPUR, ,					
05/11/24	@SI-008483	55846.00	55846.00 Dr	05/11/2024	105
14/11/24	@SI-008907	18642.00	18642.00 Dr	14/11/2024	96
Party Total :		74488.00	74488.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		1027405.00	412159.00 Dr		
Grand Total :		1027405.00	412159.00 Dr		