

# RUPANA TRADERS

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

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Dalal-wise Outstanding as on 03/02/2025

03-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>PRATEEK, 9352314614, ,</b>					
<b>Party : DEVI PRASAD DHOLPUR, DHOLPUR, ,</b>					
07/01/25	@SI-010442	22042.00	22042.00 Dr	17/01/2025	17
<b>Party : DEVIPRASAD KIRANA STORE, DHOLPUR, DHOLPUR, ,</b>					
14/09/24	@SI-006399	23328.00	1949.00 Dr	14/09/2024	142
<b>Party : GOPAL KIRANA STORE GANGAPUR, GANGAPUR, ,</b>					
08/02/24	@SI-009854	63573.00	63573.00 Dr	08/02/2024	361
<b>Party : HAJI KIRANA STORE MALANA DUNGAR, MALANA DUNGAR, ,</b>					
20/05/24	@SI-001800	54562.00	6320.00 Dr	20/05/2024	259
25/07/24	@SI-003836	21321.00	4889.00 Dr	25/07/2024	193
11/10/24	@SI-007469	9521.00	9521.00 Dr	11/10/2024	115
10/12/24	@SI-009980	61555.00	61555.00 Dr	10/12/2024	55
	<b>Party Total :</b>	<b>146959.00</b>	<b>82285.00 Dr</b>		
<b>Party : MAHESH CHAND LOVE KUMAR GANGAPUR, GANGAPUR, ,</b>					
	@SI-009639	81384.00	81384.00 Dr	03/12/2024	62
<b>Party : MITTAL KIRANA STORE., MALARNA, ,</b>					
15/06/24	@SI-002636	18132.00	18132.00 Dr	15/06/2024	233
<b>Party : NAVNEET SALES CORPORATION, JAIPUR, ,</b>					
05/12/24	@SI-009804	66977.00	66977.00 Dr	05/12/2024	60
11/01/25	@SI-010503	11295.00	11295.00 Dr	11/01/2025	23
	<b>Party Total :</b>	<b>78272.00</b>	<b>78272.00 Dr</b>		
<b>Party : NS TRADERS BHIWADI, BHIWADI, ,</b>					
28/08/24	@SI-005557	21171.00	21171.00 Dr	28/08/2024	159
<b>Party : Raghav Big Bazaar XXXXXXXXXXXXX, GGN, ,</b>					
20/04/24	@SI-000854	18892.00	18892.00 Dr	20/04/2024	289
<b>Party : YASHU KIRANA STORE GANGAPUR, GANGAPUR, ,</b>					
05/11/24	@SI-008483	55846.00	55846.00 Dr	05/11/2024	90
14/11/24	@SI-008907	18642.00	18642.00 Dr	14/11/2024	81
	<b>Party Total :</b>	<b>74488.00</b>	<b>74488.00 Dr</b>		
	<b>Dalal Total :</b>	<b>548241.00</b>	<b>462188.00 Dr</b>		
<b>Grand Total :</b>					
		<b>548241.00</b>	<b>462188.00 Dr</b>		