

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 29/01/2025

29-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL BROKERS, JAIPUR, 9414779467, 9414779467, ,					
Party : CHHOTY LAL LAKDA & SONS ROAD 1 VKI, JAIPUR, ,					
21/01/25	@SI-010584	33907.00	33907.00 Dr	21/01/2025	8
Party : DEEWAKAR TRADING CO., JAIPUR, ,					
17/12/24	@SI-010228	124425.27	48946.27 Dr	17/12/2024	43
Party : GOPAL STORE ., NAWA, ,					
20/08/24	@SI-005066	27542.00	27542.00 Dr	20/08/2024	162
23/08/24	@SI-005261	8021.00	8021.00 Dr	23/08/2024	159
30/08/24	@SI-005658	9053.00	9053.00 Dr	30/08/2024	152
10/10/24	@SI-007430	7021.00	7021.00 Dr	10/10/2024	111
	Party Total :	51637.00	51637.00 Dr		
Party : KALYAN SUPER MART, MOLASAR, ,					
11/10/24	@SI-007481	9321.00	9321.00 Dr	11/10/2024	110
Party : NITIN ENTERPRISES, FATEHPUR, 9829112787, 9829112787, ,					
11/12/24	@SI-010099	53355.00	53355.00 Dr	11/12/2024	49
Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,					
20/08/24	@SI-005053	25163.00	25163.00 Dr	30/08/2024	152
28/11/24	@SI-009504	26363.00	26363.00 Dr	08/12/2024	52
	Party Total :	51526.00	51526.00 Dr		
Party : RAMGOPAL LAXMINARAIN, KUCHAMAN, ,					
14/12/24	@SI-010204	20121.00	20121.00 Dr	14/12/2024	46
Party : RAVI TRADERS BISWAU, BISWAU, ,					
17/08/24	@SI-004929	7921.00	7921.00 Dr	01/09/2024	150
11/09/24	@SI-006240	10896.00	10896.00 Dr	26/09/2024	125
11/10/24	@SI-007474	11271.00	11271.00 Dr	26/10/2024	95
21/10/24	@SI-007899	9421.00	9421.00 Dr	05/11/2024	85
04/11/24	@SI-008416	14642.00	14642.00 Dr	19/11/2024	71
12/11/24	@SI-008844	8011.00	8011.00 Dr	27/11/2024	63
25/11/24	@SI-009460	8011.00	8011.00 Dr	10/12/2024	50
06/01/25	@SI-010411	10721.00	10721.00 Dr	21/01/2025	8
	Party Total :	80894.00	80894.00 Dr		
Party : SHAMBHUDAYAL AGARWAL KUCHAMNA, KUCHMAN, ,					
06/01/25	@SI-010410	8161.00	8161.00 Dr	06/01/2025	23
Party : SHIV DEPARTMENTAL STORE, KUCHAMAN, ,					
22/05/24	@SI-001855	10574.00	10574.00 Dr	22/05/2024	252
23/05/24	@SI-001910	24063.00	24063.00 Dr	23/05/2024	251
27/07/24	@SI-003930	24031.00	24031.00 Dr	27/07/2024	186
	Party Total :	58668.00	58668.00 Dr		
Party : SHRI KUNAJ KHATU SHYAM JI, KHATUSHYAM, ,					
27/12/24	@SI-010304	7721.00	7721.00 Dr	27/12/2024	33
Party : STAR FOOD PRODUCTS, JHOTWARA, ,					
16/01/25	@SI-010533	13846.00	13846.00 Dr	16/01/2025	13

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		513582.27	438103.27 Dr		
Grand Total :		513582.27	438103.27 Dr		