

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 27/02/2025

27-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT (PRASHANT GUPTA), JAIPUR, Rajesh Ji 9928771287, 7791811525, 7791811525, ,					
Party : GOYAL PROVISION STORE,KOTPUTLI, KOTPUTLI, 9829247550, ,					
22/02/25	@SI-010818	5361.00	5361.00 Dr	22/02/2025	5
Party : K.R. TRADING COMPANY DNG, JAIPUR, ,					
07/10/23	@SI-005468	1731.00	1731.00 Dr	07/10/2023	509
Party : KHAJAN CHAND MUNSHI RAM, GANGANAGAR, ,					
31/05/24	@SI-002152	48105.00	1605.00 Dr	31/05/2024	272
Party : MITTAL TRADING COMPANY., HANUMANGARH, ,					
06/12/24	@SI-009813	214420.00	2090.00 Dr	06/12/2024	83
Party : RAJ STORE, SRI GANGANAGAR, 6376045382, ,					
30/08/24	@SI-005592	43105.00	43105.00 Dr	30/08/2024	181
05/09/24	@SI-005884	64547.00	64547.00 Dr	05/09/2024	175
	Party Total :	107652.00	107652.00 Dr		
	Dalal Total :	377269.00	118439.00 Dr		
Grand Total :					
		377269.00	118439.00 Dr		