

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 26/03/2025

26-Mar-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	107
Party : MATESHWARI KIRANA AND GENERAL STORE, CHOMU, ,					
26/08/24	@SI-005377	8405.00	8405.00 Dr	26/08/2024	212
Party : RP SARDA AND CO., RENWAL, ,					
03/07/24	@SI-003143	56255.00	1581.00 Dr	03/07/2024	266
Party : SHRI BALAJI KIRANA STORE, RENWAL, ,					
20/06/24	@SI-002757	14587.00	14587.00 Dr	20/06/2024	279
Party : SHYAM ENTERPRISES JAIPUR, JPR, ,					
19/11/24	@SI-009106	5121.00	5121.00 Dr	29/11/2024	117
01/02/25	@SI-010656	16398.00	16398.00 Dr	11/02/2025	43
Party Total :		21519.00	21519.00 Dr		
Dalal Total :		378632.00	47597.00 Dr		
Grand Total :		378632.00	47597.00 Dr		