

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 28/01/2025

28-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KALU JI OPM (KALURAM PRAJAPAT), JAIPUR, 7568580150, ,					
Party : BHAGWANDAS SINDHI SUJANGARH, SUJANGARH, 9929568872, 9929568872, ,					
04/11/24	@SI-008406	9921.00	9921.00 Dr	04/11/2024	85
Party : LALITKUMAR BHANWARLAL NOKHA,, NOKHA,, ,					
16/01/25	@SI-010529	12021.00	12021.00 Dr	16/01/2025	12
Party : MAHAVEER KIRANA MERCHANT, SHRIDUNGARH, SHRIDUNGARGARH, ,					
10/08/24	@SI-004626	8332.00	8332.00 Dr	10/08/2024	171
17/10/24	@SI-007767	59010.00	59010.00 Dr	17/10/2024	103
	Party Total :	67342.00	67342.00 Dr		
Party : SHREE SIDDHI VINAYAK TRADERS, BIDASAR, ,					
20/09/24	@SI-006615	19971.00	19971.00 Dr	20/09/2024	130
09/11/24	@SI-008706	762752.00	422752.00 Dr	09/11/2024	80
	Party Total :	782723.00	442723.00 Dr		
Party : ZEAL COMPANY, SUJANGARH, 9887215200, 9785138730, ,					
24/12/24	@SI-010268	19564.00	19564.00 Dr	24/12/2024	35
01/01/25	@SI-010357	3852.00	3852.00 Dr	01/01/2025	27
	Party Total :	23416.00	23416.00 Dr		
	Dalal Total :	895423.00	555423.00 Dr		
Grand Total :					
		895423.00	555423.00 Dr		