

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 12/02/2025

12-Feb-2025

Bill's Upto Date : 31/01/2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LADDA JI, JAIPUR, 9352566725 DEENDAYAL JI, 9829058290, 9829058290,					
Party : ANIL KIRANA STORE, SAMBHAR, SAMBHAR, ,					
20/09/23	@SI-004949	2891.00	2891.00 Dr	20/09/2023	511
Party : BABA SHYAM SALES AGENCY, SHAHPURA, ,					
07/01/25	@SI-010439	39066.00	39066.00 Dr	07/01/2025	36
Party : BAKLIWAL BROTHERS DUDU, DUDU, 9829835184, ,					
11/11/24	@SI-008784	11621.00	11621.00 Dr	11/11/2024	93
Party : BALAJI G.STORE, DATARAMGARH, ,					
16/08/24	@SI-004901	19443.00	19443.00 Dr	16/08/2024	180
09/12/24	@SI-009924	10122.00	10122.00 Dr	09/12/2024	65
	Party Total :	29565.00	29565.00 Dr		
Party : DEV KIRANA STORE,, BORAJ, ,					
09/12/24	@SI-009921	4242.00	4242.00 Dr	09/12/2024	65
Party : GAURAV SOURABH TRADERS GALI, JAIPUR, ,					
21/10/24	@SI-007903	152766.00	152766.00 Dr	21/10/2024	114
Party : JAGANNATH GAJANAND, UGRIYAWAS, ,					
02/08/24	@SI-004147	8494.00	8494.00 Dr	02/08/2024	194
Party : KALYAN STORE, JOBNER, JOBNER, ,					
09/12/24	@SI-009944	21005.00	21005.00 Dr	19/12/2024	55
Party : KAMAL KISHORE JUGAL KISHORE, RENWAL, ,					
02/08/24	@SI-004146	3398.00	3398.00 Dr	02/08/2024	194
Party : KISHAN LAL TARCHAND FULERA, FULERA, 7597930956, ,					
08/04/24	@SI-000379	4846.00	4846.00 Dr	18/04/2024	300
Party : MANOHAR ENTERPRISES (VEDH KI DHANI), RANOLI, ,					
14/09/24	@SI-006390	8252.00	8252.00 Dr	14/09/2024	151
16/11/24	@SI-009030	8011.00	8011.00 Dr	16/11/2024	88
	Party Total :	16263.00	16263.00 Dr		
Party : MUKESH KIRANA STORE. , RENWAL, ,					
13/12/24	@SI-010162	21605.00	21605.00 Dr	13/12/2024	61
Party : NIRMESH KIRANA STORE,, JOBNER, 8503937737, 8503937737, ,					
13/12/24	@SI-010152	10671.00	10671.00 Dr	13/12/2024	61
Party : PARASH NATH KIRANA STORE, DUDU, ,					
02/08/24	@SI-004144	11892.00	11892.00 Dr	02/08/2024	194
Party : PAWAN KUMAR SAINI, SIKAR, 9950000132, ,					
16/08/24	@SI-004908	1890.00	1890.00 Dr	16/08/2024	180
07/11/24	@SI-008610	15782.00	15782.00 Dr	07/11/2024	97

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/12/24	@SI-010218	16663.00	16663.00 Dr	16/12/2024	58
18/01/25	@SI-010561	26403.00	26403.00 Dr	18/01/2025	25
20/01/25	@SI-010577	18250.00	18250.00 Dr	20/01/2025	23
Party Total :		78988.00	78988.00 Dr		
Party : PRAJAPTA KIRANA STORE, MOKAMPURA, ,					
07/10/24	@SI-007278	8463.00	8463.00 Dr	07/10/2024	128
Party : PRAKASH TRADERS, DUDDU, DUDDU, ,					
07/10/24	@SI-007279	8463.00	8463.00 Dr	17/10/2024	118
Party : RAJ KUMAR SURESH KUMAR, LUNWA, ,					
30/04/24	@SI-001105	7860.00	7860.00 Dr	30/04/2024	288
Party : RAJENDAR KUMAR ASHOK KUMAR DATARAMGARH, DATARAMGARH, ,					
30/12/24	@SI-010339	20271.00	20271.00 Dr	09/01/2025	34
Party : RIDHI SIDHI KIRANA STORE RENWAL, RENWAL, 8003321088, ,					
19/12/24	@SI-010250	21621.00	21621.00 Dr	29/12/2024	45
Party : SATANARYAN PARCHU STORE, NARENA, ,					
09/12/24	@SI-009925	8484.00	8484.00 Dr	09/12/2024	65
Party : SHRI SHYAM ENTERPRISES, NARENA, ,					
05/10/24	@SI-007194	11505.00	11505.00 Dr	05/10/2024	130
Party : VARDHAMAN TRADING CO.,NARENA, NARENA, ,					
31/01/25	@SI-010649	12981.00	12981.00 Dr	31/01/2025	12
Party : VINNAYAK TRADING CO. RENWAL, RENWAL, ,					
22/11/24	@SI-009362	22206.00	22206.00 Dr	22/11/2024	82
Party : YASH TRADERS, SAMBHAR, SAMBHAR, ,					
08/08/24	@SI-004502	19884.00	19884.00 Dr	18/08/2024	178
Dalal Total :		559051.00	559051.00 Dr		
Grand Total :					
		559051.00	559051.00 Dr		