

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
PRASHANT (PRASHANT GUPTA), JAIPUR, 7791811525, ,					
Party : ANKIT TRADERS, SRIGANGANAGAR, ,					
09/07/24	@SI-003371	9871.00	9871.00 Dr	09/07/2024	203
Party : BABU LAL & COMPANY, ELLENABAD, ,					
18/01/25	@SI-010564	23040.00	23040.00 Dr	18/01/2025	10
Party : CHAWLA TRADING COMPANY, HANUMANGARH, 7688877735, ,					
07/11/24	@SI-008559	24042.00	24042.00 Dr	07/11/2024	82
Party : RAJ STORE, SRI GANGANAGAR, 6376045382, ,					
30/08/24	@SI-005592	43105.00	43105.00 Dr	30/08/2024	151
05/09/24	@SI-005884	64547.00	64547.00 Dr	05/09/2024	145
Party Total :		107652.00	107652.00 Dr		
Party : SHRI LUXMI TRADING COMPANY, HANUMANGARH TOWN, ,					
07/01/25	@SI-010447	54813.00	54813.00 Dr	07/01/2025	21
Party : SHRI PRAKASH AGARWAL, ALWAR, 9414018418, ,					
20/03/24	@SI-011209	8221.00	8221.00 Dr	20/03/2024	314
06/08/24	@SI-004397	9421.00	9421.00 Dr	06/08/2024	175
Party Total :		17642.00	17642.00 Dr		
Party : SHYAM WHOLSALE BHANDAR, SURATGARH, 9414510939, ,					
01/08/24	@SI-004107	10421.00	10421.00 Dr	01/08/2024	180
Dalal Total :		247481.00	247481.00 Dr		
Grand Total :					
		247481.00	247481.00 Dr		