

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 01/02/2025

01-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SURESH JI 9829064975, JAIPUR, 9829064975, ,					
Party : DURGA KIRANA, KHADKHAD, ,					
11/09/24	@SI-006219	10121.00	10121.00 Dr	11/09/2024	143
04/11/24	@SI-008360	19466.00	19466.00 Dr	04/11/2024	89
Party Total :		29587.00	29587.00 Dr		
Party : JINDAL TRADING COMPANY DEHI, DEHI, 8764127058, ,					
14/08/24	@SI-004800	8021.00	8021.00 Dr	14/08/2024	171
Party : KRISHNA TRADERS, AJMER, 9829177559, ,					
22/08/24	@SI-005209	7421.00	7421.00 Dr	22/08/2024	163
28/11/24	@SI-009509	10621.00	10621.00 Dr	28/11/2024	65
Party Total :		18042.00	18042.00 Dr		
Party : KRISHNA TRADERS DAUSA, DAUSA, ,					
20/08/24	@SI-005050	7621.00	7621.00 Dr	20/08/2024	165
Party : MADHUSUDAN SANTOSH KUMAR,KHANDAR, KHANDAR, ,					
14/10/24	@SI-007551	18442.00	18442.00 Dr	14/10/2024	110
18/10/24	@SI-007774	9321.00	9321.00 Dr	18/10/2024	106
Party Total :		27763.00	27763.00 Dr		
Party : ROYAL NUTS DRY FRUITS, DAUSA, 9983999060, ,					
05/11/24	@SI-008498	61157.00	61157.00 Dr	05/11/2024	88
09/11/24	@SI-008721	130581.00	130581.00 Dr	09/11/2024	84
30/01/25	@SI-010640	48023.00	48023.00 Dr	30/01/2025	2
Party Total :		239761.00	239761.00 Dr		
Party : SUNIL KLUMAR UDAIRAM, SOJAT ROAD, ,					
23/10/24	@SI-008072	11921.00	11921.00 Dr	23/10/2024	101
Dalal Total :		342716.00	342716.00 Dr		
Grand Total :					
		342716.00	342716.00 Dr		