

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 24/02/2025

24-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GHIRIRAJJI 9829066687, 9829066687, ,					
Party : KALU RAM KANHVALAL (RAJGARH), RAJGARH, 9414216103, ,					
17/02/25	@SI-010791	16083.00	16083.00 Dr	17/02/2025	7
21/02/25	@SI-010811	29364.00	29364.00 Dr	21/02/2025	3
Party Total :		45447.00	45447.00 Dr		
Party : MUKESH KIRANA STORE., KHERTAL, ,					
30/08/24	@SI-005707	Receipt	2000.00 Cr	30/08/2024	178
Party : MURARILAL MOTILAL RAJGARH, RAJGARH, ,					
26/07/24	@SI-003869	7321.00	7321.00 Dr	26/07/2024	213
Party : PAWAN TRADING CO., LALSHOT, 9413967134, 9413967134, ,					
11/09/24	@SI-006249	20842.00	20842.00 Dr	11/09/2024	166
Party : SANJAY SUNIL RAJGARH, RAJRAGH, ,					
24/12/24	@SI-010267	10621.00	10621.00 Dr	24/12/2024	62
Dalal Total :		84231.00	82231.00 Dr		
Grand Total :					
		84231.00	82231.00 Dr		