

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 20/02/2025

20-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL BROKERS, JAIPUR, 9414779467, 9414779467, ,					
Party : CHHOTY LAL LAKDA & SONS ROAD 1 VKI, JAIPUR, ,					
21/01/25	@SI-010584	33907.00	33907.00 Dr	21/01/2025	30
Party : DEEWAKAR TRADING CO., JAIPUR, ,					
11/02/25	@SI-010746	60776.00	60776.00 Dr	11/02/2025	9
11/02/25	@SI-010747	12016.00	12016.00 Dr	11/02/2025	9
	Party Total :	72792.00	72792.00 Dr		
Party : GOPAL STORE ., NAWA, ,					
20/08/24	@SI-005066	27542.00	27542.00 Dr	20/08/2024	184
23/08/24	@SI-005261	8021.00	8021.00 Dr	23/08/2024	181
30/08/24	@SI-005658	9053.00	9053.00 Dr	30/08/2024	174
10/10/24	@SI-007430	7021.00	7021.00 Dr	10/10/2024	133
	Party Total :	51637.00	51637.00 Dr		
Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,					
28/11/24	@SI-009504	26363.00	26363.00 Dr	08/12/2024	74
Party : RAMGOPAL LAXMINARAIN, KUCHAMAN, ,					
14/12/24	@SI-010204	20121.00	20121.00 Dr	14/12/2024	68
Party : RAVI TRADERS BISWAU, BISWAU, ,					
17/08/24	@SI-004929	7921.00	7921.00 Dr	01/09/2024	172
11/09/24	@SI-006240	10896.00	10896.00 Dr	26/09/2024	147
11/10/24	@SI-007474	11271.00	11271.00 Dr	26/10/2024	117
21/10/24	@SI-007899	9421.00	9421.00 Dr	05/11/2024	107
04/11/24	@SI-008416	14642.00	14642.00 Dr	19/11/2024	93
12/11/24	@SI-008844	8011.00	8011.00 Dr	27/11/2024	85
25/11/24	@SI-009460	8011.00	8011.00 Dr	10/12/2024	72
06/01/25	@SI-010411	10721.00	10721.00 Dr	21/01/2025	30
	Party Total :	80894.00	80894.00 Dr		
Party : SANJAY TRADING CO, RAMGARH, RAMGARH, ,					
22/05/24	@SI-001865	16900.00	1285.00 Dr	22/05/2024	274
Party : SHAMBHUDAYAL AGARWAL KUCHAMNA, KUCHMAN, ,					
06/01/25	@SI-010410	8161.00	8161.00 Dr	06/01/2025	45
Party : SHIV DEPARTMENTAL STORE, KUCHAMAN, ,					
22/05/24	@SI-001855	10574.00	10574.00 Dr	22/05/2024	274
23/05/24	@SI-001910	24063.00	24063.00 Dr	23/05/2024	273
27/07/24	@SI-003930	24031.00	24031.00 Dr	27/07/2024	208
	Party Total :	58668.00	58668.00 Dr		
	Dalal Total :	369443.00	353828.00 Dr		
	Grand Total :	369443.00	353828.00 Dr		