

# RUPANA TRADERS

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

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Dalal-wise Outstanding as on 26/03/2025

26-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>PRATEEK, 9352314614, ,</b>					
<b>Party : DEVI PRASAD DHOLPUR, DHOLPUR, ,</b>					
07/01/25	@SI-010442	22042.00	22042.00 Dr	17/01/2025	68
<b>Party : DEVIPRASAD KIRANA STORE, DHOLPUR, DHOLPUR, ,</b>					
24/07/24	@SI-003804	15042.00	15042.00 Dr	24/07/2024	245
27/08/24	@SI-005482	23579.00	23579.00 Dr	27/08/2024	211
14/09/24	@SI-006399	23328.00	23328.00 Dr	14/09/2024	193
	<b>Party Total :</b>	<b>61949.00</b>	<b>61949.00 Dr</b>		
<b>Party : GOPAL KIRANA STORE GANGAPUR, GANGAPUR, ,</b>					
08/02/24	@SI-009854	63573.00	63573.00 Dr	08/02/2024	412
<b>Party : HAJI KIRANA STORE MALANA DUNGAR, MALANA DUNGAR, ,</b>					
17/04/24	@SI-000762	6321.00	6320.00 Dr	17/04/2024	343
20/05/24	@SI-001800	54562.00	6320.00 Dr	20/05/2024	310
11/10/24	@SI-007469	9521.00	8090.00 Dr	11/10/2024	166
10/12/24	@SI-009980	61555.00	61555.00 Dr	10/12/2024	106
	<b>Party Total :</b>	<b>131959.00</b>	<b>82285.00 Dr</b>		
<b>Party : MAHESH CHAND LOVE KUMAR GANGAPUR, GANGAPUR, ,</b>					
25/03/25	@SI-010873	11715.00	11715.00 Dr	25/03/2025	1
<b>Party : MITTAL KIRANA STORE., MALARNA, ,</b>					
15/06/24	@SI-002636	18132.00	18132.00 Dr	15/06/2024	284
<b>Party : NAVNEET SALES CORPORATION, JAIPUR, ,</b>					
11/01/25	@SI-010503	11295.00	11295.00 Dr	11/01/2025	74
15/02/25	@SI-010790	74940.00	74940.00 Dr	15/02/2025	39
	<b>Party Total :</b>	<b>86235.00</b>	<b>86235.00 Dr</b>		
<b>Party : Raghav Big Bazaar XXXXXXXXXXXX, GGN, ,</b>					
20/04/24	@SI-000854	18892.00	18892.00 Dr	20/04/2024	340
<b>Party : YASHU KIRANA STORE GANGAPUR, GANGAPUR, ,</b>					
14/11/24	@SI-008907	18642.00	18642.00 Dr	14/11/2024	132
	<b>Dalal Total :</b>	<b>433139.00</b>	<b>383465.00 Dr</b>		
<b>Grand Total :</b>					
		<b>433139.00</b>	<b>383465.00 Dr</b>		