

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 03/12/2024

03-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAJU SETHI, JAIPUR, 9829114519, 9829114519, ,					
Party : HARI FOOD PRODUCTS, JODHPUR, ,					
04/11/24	@SI-008410	611562.00	234650.00 Dr	04/11/2024	29
Party : HARI MART, JODHPUR, ,					
26/10/24	@SI-008242	132231.00	62231.00 Dr	26/10/2024	38
Party : MOHANISH IMPEX, JODHPUR, ,					
15/11/24	@SI-008947	126355.00	126355.00 Dr	15/11/2024	18
18/11/24	@SI-009076	252710.00	252710.00 Dr	18/11/2024	15
	Party Total :	379065.00	379065.00 Dr		
Party : R.Y. ENTERPRISES, JODHPUR, ,					
23/07/24	@SI-003770	544275.00	2720.00 Dr	23/07/2024	133
03/09/24	@SI-005776	199941.00	136781.00 Dr	03/09/2024	91
	Party Total :	744216.00	139501.00 Dr		
Party : RAJ RAJESHWARI ENTERPRISES, JHOTWARA, ,					
02/10/24	@SI-007077	348157.00	298157.00 Dr	02/10/2024	62
21/11/24	@SI-009248	35000.00	35000.00 Dr	21/11/2024	12
	Party Total :	383157.00	333157.00 Dr		
Party : SALASAR DRYFRUIT TRADING LLP F-9, JAIPUR, ,					
05/11/24	@SI-008458	28816.00	28816.00 Dr	05/11/2024	28
Party : TARUN AGENCY TONK, TONK, ,					
19/11/24	@SI-009117	51356.00	51356.00 Dr	19/11/2024	14
	Dalal Total :	2330403.00	1228776.00 Dr		
Grand Total :					
		2330403.00	1228776.00 Dr		