

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 23/12/2024

23-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ JI (GUMAN JI), JAIPUR, 7597359283, ,					
Party : ANIL KUMAR SUNIL KUMAR., CHARKHI DADRI, ,					
12/12/24	@SI-010137	34684.00	34684.00 Dr	12/12/2024	11
Party : ANUKUL STORE, GUDDA, ,					
20/11/24	@SI-009162	10321.00	10321.00 Dr	20/11/2024	33
Party : DADAMUKH RAI RAMADAV NAWALGARH, NAWALGARH, ,					
12/12/24	@SI-010136	20271.00	20271.00 Dr	12/12/2024	11
Party : HITKARRI FOODS PVT.LTD JAIPUR, JAIPUR, ,					
10/12/24	@SI-009994	65654.00	65654.00 Dr	10/12/2024	13
20/12/24	@SI-010253	3155.00	3155.00 Dr	20/12/2024	3
	Party Total :	68809.00	68809.00 Dr		
Party : KESHWANI BROTHERS, BHIM, ,					
14/12/24	@SI-010193	8671.00	8671.00 Dr	14/12/2024	9
Party : MAA BHAWANI INDUSTRIES, JAIPUR, ,					
23/10/24	@SI-008063	23810.00	23810.00 Dr	23/10/2024	61
Party : MOHANLAL PAWAN KR, GUDDA, ,					
20/12/24	@SI-010255	102104.00	102104.00 Dr	20/12/2024	3
Party : PRAMOD KUMAR SHYAM SUNDER GUDDA, GUDDA, ,					
11/12/24	@SI-010085	20121.00	20121.00 Dr	11/12/2024	12
Party : S.R.D WHOLESALE RETAILER, JHUNJUNU, ,					
22/11/24	@SI-009346	21042.00	21042.00 Dr	22/11/2024	31
Party : SHIV AGENCY BHIWADI, BHIWADI, BHIWADI, 8290659060, ,					
21/11/24	@SI-009297	51355.00	51355.00 Dr	21/11/2024	32
22/11/24	@SI-009336	19971.00	19971.00 Dr	22/11/2024	31
	Party Total :	71326.00	71326.00 Dr		
Party : Shri Rani Sati Confectionery, BHIWADI, ,					
21/06/24	@SI-002796	469657.00	19657.00 Dr	21/06/2024	185
Party : SHRI SHYAM G.K. STORE, GUDDA, GUDDA, ,					
16/10/24	@SI-007685	2617.00	2617.00 Dr	16/10/2024	68
Party : SHYAM SAKHA INDUSTRIES PRIVATE LIMITED, CHOMU, ,					
20/12/24	@SI-010254	10421.00	10421.00 Dr	20/12/2024	3
Party : VISHANU KIRANA AND GENERAL STORE, MUKUNDGARH, 9828402821, ,					
19/11/24	@SI-009105	10320.98	10320.98 Dr	19/11/2024	34
	Dalal Total :	874174.98	424174.98 Dr		
	Grand Total :	874174.98	424174.98 Dr		