

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
MANISH JI MANDI, 9351466301, ,					
Party : ANKIT KUMAR, JI, SIKAR, ,					
10/09/24	@SI-006147	11977.00	11977.00 Dr	10/09/2024	104
Party : CHIRANJLAL BRJMOHAN SIKAR, SIKAR, 9799760232, 9799760232, ,					
23/10/24	@SI-008041	59461.00	59461.00 Dr	23/10/2024	61
16/11/24	@SI-009028	75063.00	75063.00 Dr	16/11/2024	37
22/11/24	@SI-009352	75813.00	75813.00 Dr	22/11/2024	31
06/12/24	@SI-009853	64833.00	64833.00 Dr	06/12/2024	17
	Party Total :	275170.00	275170.00 Dr		
Party : DURGA KIRANA STORE SIKAR, SIKAR, ,					
13/09/24	@SI-006353	53505.00	267.00 Dr	13/09/2024	101
Party : GARG ENTERPRISES, CHANDPOLE, 9928256856, ,					
10/09/24	@SI-006132	13048.00	9472.00 Dr	10/09/2024	104
Party : HARI TRADING CO SIKAR, SIKAR, ,					
04/10/24	@SI-007182	28884.00	28884.00 Dr	14/10/2024	70
Party : PURI TRADERS, PANIPAT, ,					
12/12/24	@SI-010150	137563.00	137563.00 Dr	12/12/2024	11
Party : RAMA TRADING CO.DNG, JAIPUR, ,					
19/06/24	@SI-002724	225000.00	225000.00 Dr	19/06/2024	187
Party : SATYANARAYAN SHREERAM, SIKAR, ,					
11/11/24	@SI-008788	23459.00	23459.00 Dr	12/11/2024	41
20/11/24	@SI-009190	71200.00	71200.00 Dr	21/11/2024	32
	Party Total :	94659.00	94659.00 Dr		
Party : SUSHIL JAIN & COMPANY, SIKAR, ,					
01/10/24	@SI-007012	642507.00	8207.00 Dr	01/10/2024	83
Party : TAK BROTHERS, SIKAR, 9928886001, ,					
21/10/24	@SI-007906	34516.00	34516.00 Dr	21/10/2024	63
03/12/24	@SI-009644	84063.00	84063.00 Dr	03/12/2024	20
	Party Total :	118579.00	118579.00 Dr		
Party : VARUN ENTERPRISES, JPR, ,					
03/10/24	@SI-007110	170131.00	170131.00 Dr	03/10/2024	81
	Dalal Total :	1771023.00	1079909.00 Dr		
	Grand Total :	1771023.00	1079909.00 Dr		