

RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

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Dalal-wise Outstanding as on 18/03/2024

18-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ JI (GUMAN JI), JAIPUR, 7597359283, ,					
Party : ASHOK KIRANA STORE SINGAHANA, SINGHANA, ,					
15/03/24	@SI-011010	25413.00	25413.00 Dr	15/03/2024	3
Party : DINESH KUMAR PRAMOD KUMAR KHANDELA, KHANDELA, ,					
08/12/23	@SI-007566	19830.00	19830.00 Dr	08/12/2023	101
21/12/23	@SI-008009	13440.00	13440.00 Dr	21/12/2023	88
	Party Total :	33270.00	33270.00 Dr		
Party : HITKARRI FOODS PVT.LTD JAIPUR, JAIPUR, ,					
05/03/24	@SI-010623	31925.00	31925.00 Dr	05/03/2024	13
12/03/24	@SI-010902	73158.00	73158.00 Dr	12/03/2024	6
15/03/24	@SI-010978	8711.00	8711.00 Dr	15/03/2024	3
	Party Total :	113794.00	113794.00 Dr		
Party : Johari Mal Ashok Kumar Narnaul, Narnaul, ,					
07/03/24	@SI-010732	41605.00	41605.00 Dr	07/03/2024	11
Party : MOHANLAL PAWAN KR, GUDDA, ,					
12/03/24	@SI-010879	33084.00	33084.00 Dr	12/03/2024	6
13/03/24	@SI-010942	69084.00	69084.00 Dr	13/03/2024	5
	Party Total :	102168.00	102168.00 Dr		
Party : OM PRAKASH SURESH KUMAR JHUNJHUNU, JHUNJHUNU, ,					
12/03/24	@SI-010877	9690.00	9690.00 Dr	12/03/2024	6
Party : PAWAN G STORE GUDDA, GUDDA, 7300151808 NITIN JI, 9983164499, 7300151808, ,					
24/12/22	@SI-006804	33032.00	4092.00 Dr	24/12/2022	450
Party : S.R.D WHOLESALE RETAILER, JHUNJUNU, ,					
12/03/24	@SI-010878	8321.00	8321.00 Dr	12/03/2024	6
Party : SHIV AGENCY BHIWADI, BHIWADI, BHIWADI, 8290659060, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/03/24	@SI-010773	16842.00	16842.00 Dr	08/03/2024	10
Party : SHRI NIWAS NANDLAL, SULTANAPUR, ,					
25/01/24	@SI-009296	10274.00	10274.00 Dr	25/01/2024	53
07/02/24	@SI-009819	10276.00	10276.00 Dr	07/02/2024	40
	Party Total :	20550.00	20550.00 Dr		
	Dalal Total :	404685.00	375745.00 Dr		
	Grand Total :	404685.00	375745.00 Dr		