

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 12/10/2024

12-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SD BROKER, JAIPUR, 9414979976, ,					
Party : CHETAN TRADING COMPANY, ABUROAD, 9828791359, ,					
17/08/24	@SI-004927	15842.00	15842.00 Dr	17/08/2024	56
02/10/24	@SI-007034	11671.00	11671.00 Dr	02/10/2024	10
Party Total :		27513.00	27513.00 Dr		
Party : GIRRAJ PRASAD RAKESH KUMAR, KATHUMAR, ,					
06/04/24	@SI-000277	8371.00	8371.00 Dr	06/04/2024	189
Party : Goyal Trading Company Jaipur, JAIPUR, ,					
24/08/24	@SI-005302	189325.00	2095.00 Dr	24/08/2024	49
30/09/24	@SI-006961	117052.00	117052.00 Dr	30/09/2024	12
Party Total :		306377.00	119147.00 Dr		
Party : MAHESH TRADING COMPANY SANGANER, JAIPUR, ,					
03/05/24	@SI-001198	88043.00	2343.00 Dr	03/05/2024	162
24/09/24	@SI-006713	224100.00	2242.00 Dr	24/09/2024	18
Party Total :		312143.00	4585.00 Dr		
Party : MUKESH TRADING COMPANY, ROOPWAS, ,					
03/10/24	@SI-007139	124700.00	124700.00 Dr	03/10/2024	9
Party : MURARI LAL & CO., SIKANDRA, ,					
07/10/24	@SI-007280	34563.00	34563.00 Dr	07/10/2024	5
Party : OM TRADERS BAYANA, BAYANA, 9887981692, ,					
14/08/24	@SI-004736	16042.00	16042.00 Dr	14/08/2024	59
28/08/24	@SI-005528	16942.00	16942.00 Dr	28/08/2024	45
Party Total :		32984.00	32984.00 Dr		
Party : PANKAJ TRADING COMPANY, BHARATPUR, ,					
10/09/24	@SI-006173	229275.00	10079.00 Dr	10/09/2024	32
11/09/24	@SI-006198	229275.00	229275.00 Dr	11/09/2024	31

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/09/24	@SI-006764	150388.00	150388.00 Dr	24/09/2024	18
08/10/24	@SI-007333	283024.00	283024.00 Dr	08/10/2024	4
09/10/24	@SI-007346	283024.00	283024.00 Dr	09/10/2024	3
Party Total :		1174986.00	955790.00 Dr		
Party : R. M. TRADING CO., KHERTALL, ,					
02/10/24	@SI-007069	22443.00	22443.00 Dr	02/10/2024	10
Party : TREATOZ FOOD PRODUCTS, JAIPUR, ,					
23/09/24	@SI-006709	55026.00	55026.00 Dr	23/09/2024	19
25/09/24	@SI-006819	347273.00	347273.00 Dr	25/09/2024	17
Party Total :		402299.00	402299.00 Dr		
Dalal Total :		2446379.00	1732395.00 Dr		
Grand Total :					
		2446379.00	1732395.00 Dr		