

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
CHOUDHARY BROKERS, JAIPUR, 7220040303, 8107067625, ,					
Party : ANMOL TRADERS GURUGRAM, HARYANA, ,					
18/07/23	@SI-003508	951.00	951.00 Dr	18/07/2023	524
30/10/23	@SI-006236	530.00	530.00 Dr	30/10/2023	420
04/12/23	@SI-007415	695.00	695.00 Dr	04/12/2023	385
03/12/24	@SI-009693	32211.00	32211.00 Dr	03/12/2024	20
16/12/24	@SI-010225	42211.00	42211.00 Dr	16/12/2024	7
	Party Total :	76598.00	76598.00 Dr		
Party : B.K.B. INDUSTRIES, HARYANA, ,					
25/09/24	@SI-006815	19410.00	19410.00 Dr	25/09/2024	89
Party : BALAJI TRADING CO, BANSUR KARANA, BANSUR KARANA, ,					
06/10/21	@SI-000392	53296.00	53296.00 Dr	06/10/2021	1174
Party : KANHA TRADING CO., GUDGAWANA, GUDGAWANA, ,					
03/07/23	@SI-003014	1101.00	1101.00 Dr	03/07/2023	539
12/07/23	@SI-003270	1092.00	1092.00 Dr	12/07/2023	530
14/11/24	@SI-008903	375000.00	2731.00 Dr	14/11/2024	39
10/12/24	@SI-009995	260400.00	1260.00 Dr	10/12/2024	13
	Party Total :	637593.00	6184.00 Dr		
Party : KHEDIA ENTERPRISES, LAXMANGARH, ,					
18/11/24	@SI-009071	7221.00	7221.00 Dr	18/11/2024	35
21/11/24	@SI-009291	20121.00	20121.00 Dr	21/11/2024	32
	Party Total :	27342.00	27342.00 Dr		
Party : Minti Manufacturing Company, SADALPUR, ,					
01/09/23	@SI-004408	1605.00	1605.00 Dr	01/09/2023	479
Party : MONU RAMGARHIA, CHURU, ,					
14/12/24	@SI-010192	8163.00	8163.00 Dr	14/12/2024	9
Party : SACHIN TRADING COMPANY, SIRSA, ,					
21/11/24	@SI-009281	53105.00	53105.00 Dr	21/11/2024	32
Party : SAGAR MAL MOTI LAL, TOSHAM, ,					
16/11/24	@SI-008996	38366.00	38366.00 Dr	16/11/2024	37
Party : SAKLB International, HARYANA, ,					
12/12/24	@SI-010119	29006.00	29006.00 Dr	12/12/2024	11
Party : SAWARIA TRADING COMPANY, KAITHAL, ,					
03/04/24	@SI-000146	116226.00	750.00 Dr	03/04/2024	264
02/07/24	@SI-003135	108387.00	12250.00 Dr	02/07/2024	174
06/12/24	@SI-009844	156403.00	156403.00 Dr	06/12/2024	17
	Party Total :	381016.00	169403.00 Dr		
Party : SHRI BALAJI R O CENTER, CHIDAWA, ,					
03/08/24	@SI-004223	2582.00	2582.00 Dr	03/08/2024	142

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/12/24	Party : SHRI SHYAM STORES, BAKOLI, , @SI-009898	203396.00	103396.00 Dr	07/12/2024	16
24/09/24	Party : TAYAL TRADERS, BHIWADI, BHIWADI, 9812082827, , @SI-006756	32163.00	32163.00 Dr	24/09/2024	90
08/10/24	@SI-007296	57604.00	57604.00 Dr	08/10/2024	76
04/12/24	@SI-009726	53605.00	53605.00 Dr	04/12/2024	19
	Party Total :	143372.00	143372.00 Dr		
	Dalal Total :	1674850.00	731828.00 Dr		
	Grand Total :	1674850.00	731828.00 Dr		