

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 25/10/2024

25-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SD BROKER, JAIPUR, 9414979976, ,					
Party : Akash Trading Company, PARTAPNAGAR, ,					
18/10/24	@SI-007791	97137.00	97137.00 Dr	18/10/2024	7
19/10/24	@SI-007834	57500.00	57500.00 Dr	19/10/2024	6
Party Total :		154637.00	154637.00 Dr		
Party : DWARIKA PRASAD GIRIRAJ PRASAD, MANDAWAR, ,					
14/10/24	@SI-007555	11021.00	11021.00 Dr	14/10/2024	11
Party : GIRRAJ PRASAD RAKESH KUMAR, KATHUMAR, ,					
06/04/24	@SI-000277	8371.00	8371.00 Dr	06/04/2024	202
Party : Goyal Trading Company Jaipur, JAIPUR, ,					
24/08/24	@SI-005302	189325.00	2095.00 Dr	24/08/2024	62
19/10/24	@SI-007830	167078.00	167078.00 Dr	19/10/2024	6
25/10/24	@SI-008135	118052.00	118052.00 Dr	25/10/2024	0
Party Total :		474455.00	287225.00 Dr		
Party : MAHESH TRADING COMPANY SANGANER, JAIPUR, ,					
03/05/24	@SI-001198	88043.00	2343.00 Dr	03/05/2024	175
24/09/24	@SI-006713	224100.00	2242.00 Dr	24/09/2024	31
Party Total :		312143.00	4585.00 Dr		
Party : MURARI LAL & CO., SIKANDRA, ,					
07/10/24	@SI-007280	34563.00	34563.00 Dr	07/10/2024	18
Party : OM TRADERS BAYANA, BAYANA, 9887981692, ,					
14/08/24	@SI-004736	16042.00	16042.00 Dr	14/08/2024	72
28/08/24	@SI-005528	16942.00	16942.00 Dr	28/08/2024	58
Party Total :		32984.00	32984.00 Dr		
Party : PANKAJ TRADING COMPANY, BHARATPUR, 8209506837, ,					
10/09/24	@SI-006173	229275.00	10079.00 Dr	10/09/2024	45

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/09/24	@SI-006198	229275.00	229275.00 Dr	11/09/2024	44
24/09/24	@SI-006764	150388.00	150388.00 Dr	24/09/2024	31
08/10/24	@SI-007333	283024.00	283024.00 Dr	08/10/2024	17
09/10/24	@SI-007346	283024.00	283024.00 Dr	09/10/2024	16
Party Total :		1174986.00	955790.00 Dr		
Party : R. M. TRADING CO., KHERTALL, ,					
22/10/24	@SI-007996	42881.00	42881.00 Dr	22/10/2024	3
Party : TREATOZ FOOD PRODUCTS, JAIPUR, ,					
25/09/24	@SI-006819	347273.00	347273.00 Dr	25/09/2024	30
Party : VAIBHAV ENTERPRISES E-47, JAIPUR, ,					
16/10/24	@SI-007663	270130.00	270130.00 Dr	16/10/2024	9
Dalal Total :		2863444.00	2149460.00 Dr		
Grand Total :					
		2863444.00	2149460.00 Dr		