

# RUPANA TRADERS

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

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**Dalal-wise Outstanding as on 13/03/2024**

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>CHOUDHARY BROKERS, JAIPUR, 7220040303, 8107067625, ,</b>					
<b>Party : AMIT TRADING CO., HELI MANDI, HARYANA, ,</b>					
25/12/23	@SI-008168	34832.00	34832.00 Dr	25/12/2023	79
<b>Party : ANMOL TRADERS GURUGRAM, HARYANA, ,</b>					
09/03/24	@SI-010792	76036.00	76036.00 Dr	09/03/2024	4
<b>Party : BALAJI TRADING CO, BANSUR KARANA, BANSUR KARANA, ,</b>					
06/10/21	@SI-000392	53296.00	53296.00 Dr	06/10/2021	889
<b>Party : KANHA TRADING CO., GUDGAWANA, GUDGAWANA, ,</b>					
03/07/23	@SI-003014	110116.00	1101.00 Dr	03/07/2023	254
12/07/23	@SI-003270	109116.00	1092.00 Dr	12/07/2023	245
	<b>Party Total :</b>	<b>219232.00</b>	<b>2193.00 Dr</b>		
<b>Party : Minti Manufacturing Company, SADALPUR, ,</b>					
01/09/23	@SI-004408	84605.00	1605.00 Dr	01/09/2023	194
<b>Party : SAT NARAIN PAWAN KUMAR FATEHABAD, HARYANA, ,</b>					
05/03/24	@SI-010624	73537.00	73537.00 Dr	05/03/2024	8
<b>Party : SAWARIA TRADING COMPANY, KAITHAL, ,</b>					
04/03/24	@SI-010620	148880.00	148880.00 Dr	04/03/2024	9
<b>Party : SHRI SHYAM TRADERS, SHIVANI MANDI, HARYANA, ,</b>					
03/02/22	@SI-002389	15770.00	15770.00 Dr	03/02/2022	769
	<b>Dalal Total :</b>	<b>706188.00</b>	<b>406149.00 Dr</b>		
<b>Grand Total :</b>					
		<b>706188.00</b>	<b>406149.00 Dr</b>		