

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 20/02/2025

20-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
CHOUDHARY BROKERS, JAIPUR, 7220040303, 8107067625, ,					
Party : B.K.B. INDUSTRIES, HARYANA, ,					
24/12/24	@SI-010269	14005.00	14005.00 Dr	24/12/2024	58
09/01/25	@SI-010486	33446.00	33446.00 Dr	09/01/2025	42
Party Total :		47451.00	47451.00 Dr		
Party : BALAJI TRADING CO,BANSUR KARANA, BANSUR KARANA, ,					
06/10/21	@SI-000392	53296.00	53296.00 Dr	06/10/2021	1233
Party : KANHA TRADING CO., GUDGAWANA, GUDGAWANA, ,					
03/07/23	@SI-003014	1101.00	1101.00 Dr	03/07/2023	598
12/07/23	@SI-003270	1092.00	1092.00 Dr	12/07/2023	589
14/11/24	@SI-008903	375000.00	2731.00 Dr	14/11/2024	98
10/12/24	@SI-009995	260400.00	1260.00 Dr	10/12/2024	72
Party Total :		637593.00	6184.00 Dr		
Party : KHEDIA ENTERPRISES, LAXMANGARH, ,					
18/01/25	@SI-010570	45442.00	45442.00 Dr	18/01/2025	33
Party : Minti Manufacturing Company, SADALPUR, ,					
01/09/23	@SI-004408	1605.00	1605.00 Dr	01/09/2023	538
Party : MONU RAMGARHIA, CHURU, 9504721111, ,					
14/12/24	@SI-010192	8163.00	8163.00 Dr	14/12/2024	68
Party : SAWARIA TRADING COMPANY, KAITHAL, ,					
02/07/24	@SI-003135	108387.00	12250.00 Dr	02/07/2024	233
Party : SHRI BALAJI R O CENTER, CHIDAWA, ,					
03/08/24	@SI-004223	2582.00	2582.00 Dr	03/08/2024	201
Party : TAYAL TRADERS, BHIWADI, BHIWADI, 9812082827, ,					
24/09/24	@SI-006756	32163.00	32163.00 Dr	24/09/2024	149
04/12/24	@SI-009726	53605.00	53605.00 Dr	04/12/2024	78
Party Total :		85768.00	85768.00 Dr		
Dalal Total :		990287.00	262741.00 Dr		
Grand Total :					
		990287.00	262741.00 Dr		