

RUPANA TRADERS

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

PageNo. 1

Dalal-wise Outstanding as on 07/03/2025

07-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 8949582875, 9413100623, ,					
Party : BAGLA ENTERPRISES, SIRSA, ,					
25/09/24	@SI-006821	79842.00	2442.00 Dr	25/09/2024	163
Party : DALIP CHAND & SONS, LEHARAGANGA(PUNJAB), 9417722612, ,					
13/11/24	@SI-008882	57105.00	57105.00 Dr	13/11/2024	114
Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, 9352579040, 9462179040, ,					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	309
Party : HIMANSHU TRADERS, BHADRA, ,					
23/10/24	@SI-008035	59100.00	23105.00 Dr	23/10/2024	135
Party : JAI AMBEY TRADER, SHRIGANGANAGAR, ,					
12/11/24	@SI-008853	14653.00	1653.00 Dr	12/11/2024	115
Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,					
03/09/24	@SI-005810	215526.00	2174.00 Dr	03/09/2024	185
Party : MITTAL TRADING COMPANY., HANUMANGARH, ,					
30/08/24	@SI-005575	50547.00	3088.00 Dr	30/08/2024	189
Party : ROOPAM TRADERS, SIRKI BAZAR, ,					
18/01/25	@SI-010566	46105.00	46105.00 Dr	18/01/2025	48
Party : S R TRADING COMPANY ELLENABAD, ELLENABAD , 9466744655, 9466744655, ,					
22/06/24	@SI-002837	27663.00	2663.00 Dr	22/06/2024	258
Party : SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, ,					
15/02/25	@SI-010789	10821.00	10821.00 Dr	15/02/2025	20
Dalal Total :		588425.00	176219.00 Dr		
Grand Total :		588425.00	176219.00 Dr		