

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
BALAJI BROKERS, 8949582875, 9413100623, ,					
Party : BAGLA ENTERPRISES, SIRSA, ,					
25/09/24	@SI-006821	79842.00	2442.00 Dr	25/09/2024	148
Party : DALIP CHAND & SONS, LEHARAGANGA(PUNJAB), 9417722612, ,					
13/11/24	@SI-008882	57105.00	57105.00 Dr	13/11/2024	99
21/11/24	@SI-009243	73647.00	1473.00 Dr	21/11/2024	91
Party Total :		130752.00	58578.00 Dr		
Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, 9352579040, 9462179040, ,					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	294
Party : HIMANSHU TRADERS, BHADRA, ,					
23/10/24	@SI-008035	59100.00	23105.00 Dr	23/10/2024	120
Party : HUKAM CHAND NARESH KUMAR, HANUMANGARH TOWN, ,					
09/04/24	@SI-000408	160420.00	1402.00 Dr	09/04/2024	317
Party : JAI AMBEY TRADER, SHRIGANGANAGAR, ,					
12/11/24	@SI-008853	14653.00	1653.00 Dr	12/11/2024	100
Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,					
03/09/24	@SI-005810	215526.00	2174.00 Dr	03/09/2024	170
Party : MITTAL TRADING COMPANY., HANUMANGARH, ,					
30/08/24	@SI-005575	50547.00	3088.00 Dr	30/08/2024	174
Party : RAJBALA TRADING COMPANY, BHADRA, 9887740931, ,					
25/10/24	@SI-008195	19042.00	1152.00 Dr	25/10/2024	118
Party : ROOPAM TRADERS, SIRKI BAZAR, ,					
18/01/25	@SI-010566	46105.00	46105.00 Dr	18/01/2025	33
Party : S R TRADING COMPANY ELLENABAD, ELLENABAD 9466744655, 9466744655, ,					
22/06/24	@SI-002837	27663.00	2663.00 Dr	22/06/2024	243
Party : SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, ,					
15/02/25	@SI-010789	10821.00	10821.00 Dr	15/02/2025	5
Dalal Total :		841534.00	180246.00 Dr		
Grand Total :					
		841534.00	180246.00 Dr		