

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 28/01/2025

28-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
CHOUDHARY BROKERS, JAIPUR, 7220040303, 8107067625, ,					
Party : B.K.B. INDUSTRIES, HARYANA, ,					
25/09/24	@SI-006815	19410.00	19410.00 Dr	25/09/2024	125
24/12/24	@SI-010269	14005.00	14005.00 Dr	24/12/2024	35
09/01/25	@SI-010486	33446.00	33446.00 Dr	09/01/2025	19
Party Total :		66861.00	66861.00 Dr		
Party : BALAJI TRADING CO,BANSUR KARANA, BANSUR KARANA, ,					
06/10/21	@SI-000392	53296.00	53296.00 Dr	06/10/2021	1210
Party : KANHA TRADING CO., GUDGAWANA, GUDGAWANA, ,					
14/11/24	@SI-008903	375000.00	2731.00 Dr	14/11/2024	75
Party : KHEDIA ENTERPRISES, LAXMANGARH, ,					
18/01/25	@SI-010570	45442.00	45442.00 Dr	18/01/2025	10
Party : MONU RAMGARHIA, CHURU, ,					
14/12/24	@SI-010192	8163.00	8163.00 Dr	14/12/2024	45
Party : SAWARIA TRADING COMPANY, KAITHAL, ,					
02/07/24	@SI-003135	108387.00	12250.00 Dr	02/07/2024	210
Party : SHRI BALAJI R O CENTER, CHIDAWA, ,					
03/08/24	@SI-004223	2582.00	2582.00 Dr	03/08/2024	178
Party : TAYAL TRADERS, BHIWADI, BHIWADI, 9812082827, ,					
24/09/24	@SI-006756	32163.00	32163.00 Dr	24/09/2024	126
04/12/24	@SI-009726	53605.00	53605.00 Dr	04/12/2024	55
Party Total :		85768.00	85768.00 Dr		
Dalal Total :		745499.00	277093.00 Dr		
Grand Total :					
		745499.00	277093.00 Dr		