

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
RM BROKERS (MADANLAL GUPTA), JAIPUR, 9667241436, ,					
Party : JSR FOODS, JAIPUR, ,					
09/10/24	@SI-007358	1138043.00	12413.00 Dr	09/10/2024	134
Party : SAURABH KUMAR PIYUSH KUMAR, JAIPUR, ,					
06/09/24	@SI-005978	582257.00	582257.00 Dr	16/09/2024	157
19/10/24	@SI-007866	269936.00	269936.00 Dr	29/10/2024	114
29/11/24	@SI-009516	187500.00	187500.00 Dr	09/12/2024	73
	Party Total :	1039693.00	1039693.00 Dr		
Party : SHREE OM TRADING COMPANY, BEAWAR, ,					
02/04/24	@SI-000110	72772.00	12253.00 Dr	02/04/2024	324
	Dalal Total :	2250508.00	1064359.00 Dr		
Grand Total :					
		2250508.00	1064359.00 Dr		