

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 14/02/2025

14-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	142
Party : DALIP CHAND & SONS, LEHARAGANGA(PUNJAB), 9417722612, ,					
13/11/24	@SI-008882	57105.00	57105.00 Dr	13/11/2024	93
Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, 9352579040, 9462179040, ,					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	288
Party : HIMANSHU TRADERS, BHADRA, ,					
23/10/24	@SI-008035	59100.00	23105.00 Dr	23/10/2024	114
Party : JAI AMBEY TRADER, SHRIGANGANAGAR, ,					
12/11/24	@SI-008853	14653.00	1653.00 Dr	12/11/2024	94
Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,					
03/09/24	@SI-005810	215526.00	2174.00 Dr	03/09/2024	164
Party : MITTAL TRADING COMPANY., HANUMANGARH, ,					
30/08/24	@SI-005575	50547.00	3088.00 Dr	30/08/2024	168
Party : ROOPAM TRADERS, SIRKI BAZAR, ,					
18/01/25	@SI-010566	46105.00	46105.00 Dr	18/01/2025	27
Party : S R TRADING COMPANY ELLENABAD, ELLENABAD , 9466744655, 9466744655, ,					
22/06/24	@SI-002837	27663.00	2663.00 Dr	22/06/2024	237
Dalal Total :		577604.00	165398.00 Dr		
Grand Total :		577604.00	165398.00 Dr		