

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 21/03/2025

21-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
CHOUDHARY BROKERS, JAIPUR, 7220040303, 8107067625, ,					
Party : ANMOL TRADERS GURUGRAM, HARYANA, ,					
27/06/23	@SI-002891	265.00	265.00 Dr	27/06/2023	633
18/07/23	@SI-003508	951.00	951.00 Dr	18/07/2023	612
11/08/23	@SI-004084	307.00	307.00 Dr	11/08/2023	588
12/09/23	@SI-004767	30.00	30.00 Dr	12/09/2023	556
05/10/23	@SI-005421	325.00	325.00 Dr	05/10/2023	533
30/10/23	@SI-006236	530.00	530.00 Dr	30/10/2023	508
02/12/23	@SI-007367	179.00	179.00 Dr	02/12/2023	475
04/12/23	@SI-007415	695.00	695.00 Dr	04/12/2023	473
02/02/24	@SI-009623	172.00	172.00 Dr	02/02/2024	413
09/03/24	@SI-010792	380.00	380.00 Dr	09/03/2024	377
26/06/24	@SI-002932	30906.00	50.00 Dr	26/06/2024	268
11/09/24	@SI-006244	36911.00	369.00 Dr	11/09/2024	191
16/09/24	@SI-006402	135174.00	374.00 Dr	16/09/2024	186
25/11/24	@SI-009472	39910.00	200.00 Dr	25/11/2024	116
03/12/24	@SI-009693	32211.00	161.00 Dr	03/12/2024	108
16/12/24	@SI-010225	42211.00	211.00 Dr	16/12/2024	95
Party Total :		321157.00	5199.00 Dr		
Party : B.K.B. INDUSTRIES, HARYANA, ,					
09/01/25	@SI-010486	33446.00	33446.00 Dr	09/01/2025	71
Party : BALAJI TRADING CO,BANSUR KARANA, BANSUR KARANA, ,					
06/10/21	@SI-000392	53296.00	53296.00 Dr	06/10/2021	1262
Party : KANHA TRADING CO., GUDGAWANA, GUDGAWANA, ,					
03/07/23	@SI-003014	1101.00	1101.00 Dr	03/07/2023	627
12/07/23	@SI-003270	1092.00	1092.00 Dr	12/07/2023	618
14/11/24	@SI-008903	375000.00	2731.00 Dr	14/11/2024	127
10/12/24	@SI-009995	260400.00	1260.00 Dr	10/12/2024	101
Party Total :		637593.00	6184.00 Dr		
Party : Minti Manufacturing Company, SADALPUR, ,					
01/09/23	@SI-004408	1605.00	1605.00 Dr	01/09/2023	567
Party : SHRI BALAJI R O CENTER, CHIDAWA, ,					
03/08/24	@SI-004223	2582.00	2582.00 Dr	03/08/2024	230
Dalal Total :		1049679.00	102312.00 Dr		
Grand Total :					
		1049679.00	102312.00 Dr		