RUPANA TRADERS

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

PageNo. 1 Dalal-wise Outstanding as on 21/03/2025 21-Mar-2025

	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	CHOUDHAI	RY BROKERS, JAIPUR,	7220040303, 81070	67625, ,	
Party : AN	MOL TRADERS GURUGRA	AM, 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-010792 @SI-002932	30906.00	50.00 Dr	26/06/2024	268
11/09/24	@SI-002932 @SI-006244	36911.00	369.00 Dr	11/09/2024	191
16/09/24	@SI-006402		374.00 Dr	16/09/2024	186
25/11/24	@SI-006402 @SI-009472	135174.00	374.00 Dr 200.00 Dr	25/11/2024	116
	-	39910.00		• •	
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		
Partv : B.	K.B. INDUSTRIES, HA	ARYANA, ,			
09/01/25	@SI-010486	33446.00	33446.00 Dr	09/01/2025	71
Dambar . D3	INTERDADING GO DAN	IGUD WADANA DANGUD	72 D 2 1 1 2		
_		NSUR KARANA, BANSUR 1		06/10/2021	1262
_	LAJI TRADING CO, BAN @SI-000392	NSUR KARANA, BANSUR 1 53296.00	KARANA, , 53296.00 Dr	06/10/2021	1262
06/10/21	@SI-000392			06/10/2021	1262
06/10/21 Party : KA	@SI-000392	53296.00	53296.00 Dr	06/10/2021	1262 627
06/10/21 Party : KA 03/07/23	@SI-000392	53296.00 JDGAWANA, GUDGAWANA,	53296.00 Dr		
06/10/21 Party : KA 03/07/23 12/07/23	@SI-000392 ••• TRADING CO., GO @SI-003014	53296.00 JDGAWANA, GUDGAWANA, 1101.00	53296.00 Dr , 1101.00 Dr	03/07/2023	627 618
06/10/21 Party : KA 03/07/23 12/07/23 14/11/24	@SI-000392 NHA TRADING CO., GU @SI-003014 @SI-003270 @SI-008903	53296.00 JDGAWANA, GUDGAWANA, 1101.00 1092.00 375000.00	53296.00 Dr , 1101.00 Dr 1092.00 Dr 2731.00 Dr	03/07/2023 12/07/2023 14/11/2024	627 618 127
06/10/21 Party : KA 03/07/23 12/07/23 14/11/24	@SI-000392 NHA TRADING CO., GU @SI-003014 @SI-003270 @SI-008903 @SI-009995	53296.00 JDGAWANA, GUDGAWANA,	53296.00 Dr , 1101.00 Dr 1092.00 Dr 2731.00 Dr 1260.00 Dr	03/07/2023 12/07/2023	627 618
06/10/21 Party : KA 03/07/23 12/07/23 14/11/24	@SI-000392 NHA TRADING CO., GU @SI-003014 @SI-003270 @SI-008903	53296.00 JDGAWANA, GUDGAWANA, 1101.00 1092.00 375000.00	53296.00 Dr , 1101.00 Dr 1092.00 Dr 2731.00 Dr	03/07/2023 12/07/2023 14/11/2024	627 618 127
06/10/21 Party: KA 03/07/23 12/07/23 14/11/24 10/12/24 Party: Mi	@SI-000392 NHA TRADING CO., GO	53296.00 JDGAWANA, GUDGAWANA, 1101.00 1092.00 375000.00 260400.00 637593.00 Company, SADALPUR,	53296.00 Dr 1101.00 Dr 1092.00 Dr 2731.00 Dr 1260.00 Dr 6184.00 Dr	03/07/2023 12/07/2023 14/11/2024 10/12/2024	627 618 127 101
Party : KA 03/07/23 12/07/23 14/11/24 10/12/24 Party : Mi	@SI-000392 NHA TRADING CO., GO	53296.00 JDGAWANA, GUDGAWANA, 1101.00 1092.00 375000.00 260400.00 637593.00	53296.00 Dr 1101.00 Dr 1092.00 Dr 2731.00 Dr 1260.00 Dr 6184.00 Dr	03/07/2023 12/07/2023 14/11/2024	627 618 127
06/10/21 Party: KA 03/07/23 12/07/23 14/11/24 10/12/24 Party: Mi 01/09/23	@SI-000392 NHA TRADING CO., GU @SI-003014 @SI-003270 @SI-008903 @SI-009995 Party Total : .nti Manufacturing (@SI-004408	53296.00 UDGAWANA, GUDGAWANA, 1101.00 1092.00 375000.00 260400.00 637593.00 Company, SADALPUR, 1605.00	53296.00 Dr 1101.00 Dr 1092.00 Dr 2731.00 Dr 1260.00 Dr 6184.00 Dr	03/07/2023 12/07/2023 14/11/2024 10/12/2024	627 618 127 101
06/10/21 Party: KA 03/07/23 12/07/23 14/11/24 10/12/24 Party: Mi 01/09/23 Party: SE	@SI-000392 NHA TRADING CO., GO	53296.00 UDGAWANA, GUDGAWANA, 1101.00 1092.00 375000.00 260400.00 637593.00 Company, SADALPUR, 1605.00	53296.00 Dr 1101.00 Dr 1092.00 Dr 2731.00 Dr 1260.00 Dr 6184.00 Dr	03/07/2023 12/07/2023 14/11/2024 10/12/2024	627 618 127 101
06/10/21 Party: KA 03/07/23 12/07/23 14/11/24 10/12/24 Party: Mi 01/09/23	@SI-000392 NHA TRADING CO., GU @SI-003014 @SI-003270 @SI-008903 @SI-009995 Party Total : .nti Manufacturing C @SI-004408 IRI BALAJI R O CENTE	53296.00 DDGAWANA, GUDGAWANA,	53296.00 Dr 1101.00 Dr 1092.00 Dr 2731.00 Dr 1260.00 Dr 6184.00 Dr	03/07/2023 12/07/2023 14/11/2024 10/12/2024	627 618 127 101
06/10/21 Party: KA 03/07/23 12/07/23 14/11/24 10/12/24 Party: Mi 01/09/23 Party: SE	@SI-000392 NHA TRADING CO., GU @SI-003014 @SI-003270 @SI-008903 @SI-009995 Party Total: .nti Manufacturing C @SI-004408 IRI BALAJI R O CENTE @SI-004223	53296.00 JDGAWANA, GUDGAWANA,	53296.00 Dr 1101.00 Dr 1092.00 Dr 2731.00 Dr 1260.00 Dr 6184.00 Dr	03/07/2023 12/07/2023 14/11/2024 10/12/2024	627 618 127 101