

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 29/01/2025

29-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 8949582875, 9413100623, ,					
Party : BAGLA ENTERPRISES, SIRSA, ,					
06/01/25	@SI-010416	120814.00	120814.00 Dr	06/01/2025	23
Party : DALIP CHAND & SONS, LEHARAGANGA(PUNJAB), 9417722612, ,					
13/11/24	@SI-008882	57105.00	57105.00 Dr	13/11/2024	77
Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, 9352579040, 9462179040, ,					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	272
Party : GOYAL SALES CORPORATION, HANUMANGARH.JUNCTION, 7014221283, 7014221283, ,					
02/01/25	@SI-010367	10845.00	10845.00 Dr	02/01/2025	27
Party : Ketan Enterprises, SIRSA, ,					
23/08/24	@SI-005291	70631.00	2736.00 Dr	23/08/2024	159
Party : MAHESH KIRANA BHANDAR, HANUMANGRAH, ,					
16/11/24	@SI-009036	7221.00	7221.00 Dr	16/11/2024	74
Party : MITTAL TRADING COMPANY., HANUMANGARH, ,					
30/08/24	@SI-005575	50547.00	3088.00 Dr	30/08/2024	152
Party : ROOPAM TRADERS, SIRKI BAZAR, ,					
18/01/25	@SI-010566	46105.00	46105.00 Dr	18/01/2025	11
Party : S R TRADING COMPANY ELLENABAD, ELLENABAD , 9466744655, 9466744655, ,					
22/06/24	@SI-002837	27663.00	2663.00 Dr	22/06/2024	221
02/10/24	@SI-007057	46355.00	5460.00 Dr	02/10/2024	119
	Party Total :	74018.00	8123.00 Dr		
Party : SHIV NARAYAN OM PRAKASH JAISALMER, JAISALMER, ,					
09/12/24	@SI-009912	117930.00	117930.00 Dr	09/12/2024	51
Party : SHRI LUXMI TRADING COMPANY, HANUMANGARH TOWN, ,					
27/01/25	@SI-010619	15253.00	15253.00 Dr	27/01/2025	2
Party : SHRI NAND TRADING COMPANY, SARDARSAHAR, ,					
18/01/25	@SI-010565	41782.00	41782.00 Dr	18/01/2025	11
Party : SOHAN LAL DARSHAN KUMAR BATHINDA, BATHINDA, 9417453608, ,					
03/07/24	@SI-003161	150000.00	147975.00 Dr	03/07/2024	210
	Dalal Total :	789314.00	606040.00 Dr		
Grand Total :					
		789314.00	606040.00 Dr		