

# RUPANA TRADERS

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

PageNo. 1

Dalal-wise Outstanding as on 01/10/2024

01-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 8949582875, 9413100623, ,					
Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH, JUNCTION, 9414355311, ,					
27/09/24	@SI-006881	6046.00	6046.00 Dr	27/09/2024	4
Party : BAGLA ENTERPRISES, SIRSA, ,					
13/09/24	@SI-006342	73106.00	73106.00 Dr	13/09/2024	18
25/09/24	@SI-006821	79842.00	79842.00 Dr	25/09/2024	6
Party Total :		152948.00	152948.00 Dr		
Party : BANSAL & BROTHERS BATHINDA, BATHINDA, ,					
06/09/24	@SI-005971	228276.00	58827.00 Dr	06/09/2024	25
20/09/24	@SI-006593	250263.00	250263.00 Dr	20/09/2024	11
28/09/24	@SI-006924	531513.00	531513.00 Dr	28/09/2024	3
Party Total :		1010052.00	840603.00 Dr		
Party : CHABILDAS AND SONS, SIRSA, ,					
04/09/24	@SI-005877	32105.00	32105.00 Dr	04/09/2024	27
06/09/24	@SI-005969	38526.00	38526.00 Dr	06/09/2024	25
13/09/24	@SI-006343	146211.00	146211.00 Dr	13/09/2024	18
17/09/24	@SI-006439	146105.00	146105.00 Dr	17/09/2024	14
24/09/24	@SI-006729	71441.00	71441.00 Dr	24/09/2024	7
26/09/24	@SI-006838	73211.00	73211.00 Dr	26/09/2024	5
Party Total :		507599.00	507599.00 Dr		
Party : CHAWLA TRADING COMPANY HANUMANGARH JN, HANUMANGARH JN, ,					
03/08/24	@SI-004242	29463.00	29463.00 Dr	03/08/2024	59
Party : CHHOTE LAL SUBHASH CHANDRA, SANGARIA, ,					
31/07/24	@SI-004078	10521.00	10521.00 Dr	31/07/2024	62
Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, ,					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	152

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GOYAL SALES CORPORATION, HANUMANGARH.JUNCTION, 7014221283, 7014221283, ,</b>					
10/09/24	@SI-006157	28863.00	28863.00 Dr	10/09/2024	21
<b>Party : GUPTA STORE, SURATGARH, SURATGARH, 8107721388, ,</b>					
09/07/24	@SI-003357	66647.00	66647.00 Dr	09/07/2024	84
08/08/24	@SI-004486	45605.00	45605.00 Dr	08/08/2024	54
04/09/24	@SI-005832	20013.00	20013.00 Dr	04/09/2024	27
10/09/24	@SI-006159	51363.00	51363.00 Dr	10/09/2024	21
28/09/24	@SI-006942	169086.00	169086.00 Dr	28/09/2024	3
	<b>Party Total :</b>	<b>352714.00</b>	<b>352714.00 Dr</b>		
<b>Party : HITIN TRADERS, PILIBANGAN, ,</b>					
20/08/24	@SI-005079	54747.00	54747.00 Dr	20/08/2024	42
27/08/24	@SI-005460	90431.00	90431.00 Dr	27/08/2024	35
03/09/24	@SI-005812	104731.00	104731.00 Dr	03/09/2024	28
06/09/24	@SI-005972	20463.00	20463.00 Dr	06/09/2024	25
	<b>Party Total :</b>	<b>270372.00</b>	<b>270372.00 Dr</b>		
<b>Party : JAGDISH PRASAD DEENDYAL,SURATGARH, SURATGARH, ,</b>					
13/08/24	@SI-004686	8321.00	8321.00 Dr	13/08/2024	49
<b>Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,</b>					
22/08/24	@SI-005184	23163.00	23163.00 Dr	22/08/2024	40
04/09/24	@SI-005833	20463.00	20463.00 Dr	04/09/2024	27
28/09/24	@SI-006906	27072.00	27072.00 Dr	28/09/2024	3
	<b>Party Total :</b>	<b>70698.00</b>	<b>70698.00 Dr</b>		
<b>Party : KAMAL KIRYANA STORE, ELLENABAD, ,</b>					
26/09/24	@SI-006839	51248.00	51248.00 Dr	26/09/2024	5
<b>Party : KANDOI KIRANAN CAOMPANY NOHAR, NOHAR, ,</b>					
13/09/24	@SI-006332	43605.00	43605.00 Dr	13/09/2024	18
<b>Party : Ketan Enterprises, SIRSA, ,</b>					
23/08/24	@SI-005263	32105.00	32105.00 Dr	23/08/2024	39
23/08/24	@SI-005291	70631.00	70631.00 Dr	23/08/2024	39
	<b>Party Total :</b>	<b>102736.00</b>	<b>102736.00 Dr</b>		

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,</b>					
03/09/24	@SI-005810	215526.00	2174.00 Dr	03/09/2024	28
<b>Party : MADAN LAL RAMAN KUMAR, PILIBANGA, ,</b>					
23/09/24	@SI-006711	19642.00	19642.00 Dr	23/09/2024	8
<b>Party : MAHADEV TRADING COMAPNY, HISAR, ,</b>					
25/07/24	@SI-003826	36605.00	36605.00 Dr	25/07/2024	68
<b>Party : MAHESH KUMAR AGARWAL, CHIRAWA, ,</b>					
20/08/24	@SI-005096	7521.00	7521.00 Dr	20/08/2024	42
<b>Party : MANOJ DEPARTMENTAL STORE, TODARASINGH, ,</b>					
14/09/24	@SI-006392	67315.00	67315.00 Dr	14/09/2024	17
<b>Party : MITTAL TRADING COMPANY., HANUMANGARH, ,</b>					
30/08/24	@SI-005575	50547.00	3088.00 Dr	30/08/2024	32
28/09/24	@SI-006912	78900.00	78900.00 Dr	28/09/2024	3
	<b>Party Total :</b>	<b>129447.00</b>	<b>81988.00 Dr</b>		
<b>Party : NARESH TRADING COMPANY, SADALPUR, 9413462875, 9460165411, ,</b>					
28/09/24	@SI-006905	38231.00	38231.00 Dr	28/09/2024	3
<b>Party : ROOPAM TRADERS, SIRKI BAZAR, ,</b>					
27/09/24	@SI-006869	38407.00	38407.00 Dr	27/09/2024	4
<b>Party : S R TRADING COMPANY ELLENABAD, ELLENABAD</b>					
<b>, ,</b>					
22/06/24	@SI-002837	27663.00	2663.00 Dr	22/06/2024	101
26/09/24	@SI-006840	43605.00	43605.00 Dr	26/09/2024	5
	<b>Party Total :</b>	<b>71268.00</b>	<b>46268.00 Dr</b>		
<b>Party : SHIV NARAYAN OM PRAKASH JAISALMER, JAISALMER, ,</b>					
28/08/24	@SI-005493	121965.00	121965.00 Dr	28/08/2024	34
<b>Party : SHRI RAM WHOLESALE BHANDAR SURATGARH, SURATGARH, ,</b>					

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/08/24	@SI-005696	30284.00	30284.00 Dr	30/08/2024	32
04/09/24	@SI-005828	13042.00	13042.00 Dr	04/09/2024	27
11/09/24	@SI-006224	20042.00	20042.00 Dr	11/09/2024	20
18/09/24	@SI-006480	38884.00	38884.00 Dr	18/09/2024	13
26/09/24	@SI-006841	14642.00	14642.00 Dr	26/09/2024	5
Party Total :		116894.00	116894.00 Dr		
Party : SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH TOWN, 9414332577, ,					
21/09/24	@SI-006641	105830.00	105830.00 Dr	21/09/2024	10
Party : SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, ,					
05/09/24	@SI-005917	163911.00	163911.00 Dr	05/09/2024	26
14/09/24	@SI-006391	412513.00	412513.00 Dr	14/09/2024	17
26/09/24	@SI-006842	325316.00	325316.00 Dr	26/09/2024	5
26/09/24	@SI-006843	43563.00	43563.00 Dr	26/09/2024	5
Party Total :		945303.00	945303.00 Dr		
Party : SINGLA INDUSTRIES, SHRIGANGANAGAR, ,					
24/09/24	@SI-006730	193024.00	193024.00 Dr	24/09/2024	7
Party : SOHAN LAL DARSHAN KUMAR BATHINDA, BATHINDA, ,					
03/07/24	@SI-003161	150000.00	150000.00 Dr	03/07/2024	90
28/09/24	@SI-006917	231221.00	231221.00 Dr	28/09/2024	3
Party Total :		381221.00	381221.00 Dr		
Party : TARA TRADERS SURATGARH, SURATGARH, ,					
06/05/24	@SI-001337	67347.00	67347.00 Dr	06/05/2024	148
31/07/24	@SI-004077	52605.00	52605.00 Dr	31/07/2024	62
12/08/24	@SI-004633	41606.00	41606.00 Dr	12/08/2024	50
Party Total :		161558.00	161558.00 Dr		
Dalal Total :		5322006.00	4866746.00 Dr		
Grand Total :					
		5322006.00	4866746.00 Dr		