

RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

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Dalal-wise Outstanding as on 27/08/2024

27-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 8949582875, 9413100623, ,					
Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH, JUNCTION, 9414355311, ,					
07/08/24	@SI-004432	18442.00	18442.00 Dr	07/08/2024	20
20/08/24	@SI-005097	15642.00	15642.00 Dr	20/08/2024	7
22/08/24	@SI-005186	22863.00	22863.00 Dr	22/08/2024	5
Party Total :		56947.00	56947.00 Dr		
Party : ANKIT TRADERS, SRIGANGANAGAR, ,					
06/07/24	@SI-003269	21393.00	21393.00 Dr	06/07/2024	52
Party : AV MART NOHAR, NOHAR, ,					
07/08/24	@SI-004433	9221.00	9221.00 Dr	07/08/2024	20
Party : BAGLA ENTERPRISES, SIRSA, ,					
13/08/24	@SI-004684	245629.00	245629.00 Dr	13/08/2024	14
Party : BANSAL & BROTHERS BATHINDA, BATHINDA, ,					
10/08/24	@SI-004612	124658.00	124658.00 Dr	10/08/2024	17
13/08/24	@SI-004713	160420.00	160420.00 Dr	13/08/2024	14
26/08/24	@SI-005391	117316.00	117316.00 Dr	26/08/2024	1
Party Total :		402394.00	402394.00 Dr		
Party : BRIJ LAL SAJJAN KUMAR BHADRA, BHADRA, ,					
03/08/24	@SI-004173	9821.00	9821.00 Dr	03/08/2024	24
20/08/24	@SI-005095	7521.00	7521.00 Dr	20/08/2024	7
Party Total :		17342.00	17342.00 Dr		
Party : CHABILDAS AND SONS, SIRSA, ,					
03/08/24	@SI-004214	29432.00	29432.00 Dr	03/08/2024	24
14/08/24	@SI-004809	54674.00	54674.00 Dr	14/08/2024	13
20/08/24	@SI-005084	72715.00	72715.00 Dr	20/08/2024	7
Party Total :		156821.00	156821.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : CHAWLA TRADING COMPANY HANUMANGARH JN, HANUMANGARH JN, ,					
11/07/24	@SI-003421	30063.00	30063.00 Dr	11/07/2024	47
03/08/24	@SI-004242	29463.00	29463.00 Dr	03/08/2024	24
Party Total :		59526.00	59526.00 Dr		
Party : CHHOTE LAL SUBHASH CHANDRA, SANGARIA, ,					
31/07/24	@SI-004078	10521.00	10521.00 Dr	31/07/2024	27
Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, ,					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	117
Party : GANDHI AGENCY, RAMSINGHPUR, ,					
08/08/24	@SI-004515	14242.00	14242.00 Dr	08/08/2024	19
Party : GOLCHHA TRADING COMPANY, SURATGARH, ,					
23/08/24	@SI-005278	23463.00	23463.00 Dr	23/08/2024	4
27/08/24	@SI-005457	24063.00	24063.00 Dr	27/08/2024	0
Party Total :		47526.00	47526.00 Dr		
Party : GOYAL SALES CORPORATION, HANUMANGARH.JUNCTION, 7014221283, 7014221283, ,					
06/08/24	@SI-004395	27963.00	27963.00 Dr	06/08/2024	21
26/08/24	@SI-005365	23463.00	23463.00 Dr	26/08/2024	1
Party Total :		51426.00	51426.00 Dr		
Party : GUPTA STORE, SURATGARH, SURATGARH, 8107721388, ,					
18/06/24	@SI-002700	47605.00	47605.00 Dr	18/06/2024	70
09/07/24	@SI-003357	66647.00	66647.00 Dr	09/07/2024	49
25/07/24	@SI-003824	14642.00	14642.00 Dr	25/07/2024	33
31/07/24	@SI-004076	31563.00	31563.00 Dr	31/07/2024	27
05/08/24	@SI-004311	21363.00	21363.00 Dr	05/08/2024	22
08/08/24	@SI-004486	45605.00	45605.00 Dr	08/08/2024	19
23/08/24	@SI-005288	39105.00	39105.00 Dr	23/08/2024	4
Party Total :		266530.00	266530.00 Dr		
Party : HIMANSHU TRADERS, BHADRA, ,					
24/06/24	@SI-002884	27663.00	27663.00 Dr	24/06/2024	64
12/08/24	@SI-004632	16642.00	16642.00 Dr	12/08/2024	15

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/08/24	@SI-005279	15642.00	15642.00 Dr	23/08/2024	4
	Party Total :	59947.00	59947.00 Dr		
Party : HITIN TRADERS, PILIBANGAN, ,					
28/06/24	@SI-002991	92203.00	92203.00 Dr	28/06/2024	60
20/08/24	@SI-005079	54747.00	54747.00 Dr	20/08/2024	7
27/08/24	@SI-005460	90431.00	90431.00 Dr	27/08/2024	0
	Party Total :	237381.00	237381.00 Dr		
Party : JAGDISH PRASAD DEENDYAL,SURATGARH, SURATGARH, ,					
13/08/24	@SI-004686	8321.00	8321.00 Dr	13/08/2024	14
Party : JAI KIRYANA STORE, ANUPGARH, ,					
22/08/24	@SI-005231	7321.00	7321.00 Dr	22/08/2024	5
Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,					
22/06/24	@SI-002822	21393.00	21393.00 Dr	22/06/2024	66
06/07/24	@SI-003277	21393.00	21393.00 Dr	06/07/2024	52
22/08/24	@SI-005184	23163.00	23163.00 Dr	22/08/2024	5
	Party Total :	65949.00	65949.00 Dr		
Party : KANDOI KIRANAN CAOMPANY NOHAR, NOHAR, ,					
14/08/24	@SI-004753	7821.00	7821.00 Dr	14/08/2024	13
16/08/24	@SI-004860	7821.00	7821.00 Dr	16/08/2024	11
20/08/24	@SI-005083	15242.00	15242.00 Dr	20/08/2024	7
26/08/24	@SI-005404	15642.00	15642.00 Dr	26/08/2024	1
	Party Total :	46526.00	46526.00 Dr		
Party : Ketan Enterprises, SIRSA, ,					
13/08/24	@SI-004683	400523.00	400523.00 Dr	13/08/2024	14
16/08/24	@SI-004814	34105.00	34105.00 Dr	16/08/2024	11
20/08/24	@SI-005074	33105.00	33105.00 Dr	20/08/2024	7
23/08/24	@SI-005263	32105.00	32105.00 Dr	23/08/2024	4
23/08/24	@SI-005291	70631.00	70631.00 Dr	23/08/2024	4
	Party Total :	570469.00	570469.00 Dr		
Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/08/24	@SI-005183	60147.00	60147.00 Dr	22/08/2024	5
24/08/24	@SI-005315	62568.00	62568.00 Dr	24/08/2024	3
27/08/24	@SI-005437	120314.00	120314.00 Dr	27/08/2024	0
Party Total :		243029.00	243029.00 Dr		
Party : MAHADEV TRADING COMAPNY, HISAR, ,					
08/07/24	@SI-003300	50617.00	50617.00 Dr	08/07/2024	50
25/07/24	@SI-003826	36605.00	36605.00 Dr	25/07/2024	33
Party Total :		87222.00	87222.00 Dr		
Party : MAHESH KUMAR AGARWAL, CHIRAWA, ,					
20/08/24	@SI-005096	7521.00	7521.00 Dr	20/08/2024	7
Party : MITTAL TRADING COMPANY, HANUMANGARH, ,					
24/08/24	@SI-005310	36605.00	36605.00 Dr	24/08/2024	3
26/08/24	@SI-005392	54747.00	54747.00 Dr	26/08/2024	1
Party Total :		91352.00	91352.00 Dr		
Party : MUNSI RAM KASHMIRI LAL, SIRSA, ,					
13/08/24	@SI-004680	400523.00	400523.00 Dr	13/08/2024	14
Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH JUNCTION, 9928493517, ,					
28/06/24	@SI-002990	19042.00	19042.00 Dr	28/06/2024	60
03/08/24	@SI-004174	19642.00	19642.00 Dr	03/08/2024	24
Party Total :		38684.00	38684.00 Dr		
Party : PANKAJ TEA COMPANY, ABOHAR, ,					
07/08/24	@SI-004434	36884.00	36884.00 Dr	07/08/2024	20
Party : RAJ TRADERS, ANOOPGARH, ,					
14/08/24	@SI-004752	32084.00	32084.00 Dr	14/08/2024	13
Party : RAMA TRADING COMPANY, HANUMANGADH, ,					
12/08/24	@SI-004631	24963.00	24963.00 Dr	12/08/2024	15
16/08/24	@SI-004864	23463.00	23463.00 Dr	16/08/2024	11
Party Total :		48426.00	48426.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : S R TRADING COMPANY ELLENABAD, ELLENABAD					
22/06/24	@SI-002837	27663.00	2663.00 Dr	22/06/2024	66
27/07/24	@SI-003920	32463.00	32463.00 Dr	27/07/2024	31
13/08/24	@SI-004685	18042.00	18042.00 Dr	13/08/2024	14
20/08/24	@SI-005080	39105.00	39105.00 Dr	20/08/2024	7
27/08/24	@SI-005462	40105.00	40105.00 Dr	27/08/2024	0
Party Total :		157378.00	132378.00 Dr		
Party : SHRI RAM WHOLESALE BHANDAR SURATGARH, SURATGARH, ,					
30/07/24	@SI-004044	10821.00	10821.00 Dr	30/07/2024	28
05/08/24	@SI-004301	14242.00	14242.00 Dr	05/08/2024	22
09/08/24	@SI-004524	23363.00	23363.00 Dr	09/08/2024	18
14/08/24	@SI-004779	6921.00	6921.00 Dr	14/08/2024	13
22/08/24	@SI-005185	15442.00	15442.00 Dr	22/08/2024	5
24/08/24	@SI-005335	6421.00	6421.00 Dr	24/08/2024	3
27/08/24	@SI-005461	14742.00	14742.00 Dr	27/08/2024	0
Party Total :		91952.00	91952.00 Dr		
Party : SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, ,					
24/07/24	@SI-003783	105210.00	105210.00 Dr	24/07/2024	34
25/07/24	@SI-003822	263025.00	263025.00 Dr	25/07/2024	33
08/08/24	@SI-004509	135157.00	135157.00 Dr	08/08/2024	19
Party Total :		503392.00	503392.00 Dr		
Party : SOHAN LAL DARSHAN KUMAR BATHINDA, BATHINDA, ,					
03/07/24	@SI-003161	150000.00	150000.00 Dr	03/07/2024	55
05/08/24	@SI-004309	94210.00	94210.00 Dr	05/08/2024	22
06/08/24	@SI-004394	93210.00	93210.00 Dr	06/08/2024	21
20/08/24	@SI-005077	82732.00	82732.00 Dr	20/08/2024	7
27/08/24	@SI-005458	88230.00	88230.00 Dr	27/08/2024	0
Party Total :		508382.00	508382.00 Dr		
Party : TARA TRADERS SURATGARH, SURATGARH, ,					
13/07/24	@SI-003505	70147.00	70147.00 Dr	13/07/2024	45
31/07/24	@SI-004077	52605.00	52605.00 Dr	31/07/2024	27
12/08/24	@SI-004633	41606.00	41606.00 Dr	12/08/2024	15
20/08/24	@SI-005098	22563.00	22563.00 Dr	20/08/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/08/24	@SI-005403	78211.00	78211.00 Dr	26/08/2024	1
	Party Total :	265132.00	265132.00 Dr		
	Dalal Total :	4894456.00	4869456.00 Dr		
	Grand Total :	4894456.00	4869456.00 Dr		