

# RUPANA TRADERS

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

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Dalal-wise Outstanding as on 03/09/2024

03-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT ( PRASHANT GUPTA ), JAIPUR, 7791811525, ,					
Party : ANKIT TRADERS, SRIGANGANAGAR, ,					
09/07/24	@SI-003371	9871.00	9871.00 Dr	09/07/2024	56
Party : BANSIDHAR VINOD KUMAR, NIWAI, ,					
03/02/24	@SI-009633	13821.00	69.00 Dr	03/02/2024	213
25/04/24	@SI-000928	43105.00	220.00 Dr	25/04/2024	131
	Party Total :	56926.00	289.00 Dr		
Party : CHARAN DASS ASHISH KUMAR, SHRIKARANPUR, ,					
22/08/24	@SI-005174	15442.00	15442.00 Dr	22/08/2024	12
Party : GOYAL KIRANA & G/S TONK, TONK, ,					
22/05/24	@SI-001868	10021.00	448.00 Dr	22/05/2024	104
22/08/24	@SI-005171	7421.00	7421.00 Dr	22/08/2024	12
	Party Total :	17442.00	7869.00 Dr		
Party : HUKUMCHAND NARESH KR HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
20/04/24	@SI-000842	200526.00	1003.00 Dr	20/04/2024	136
Party : K.R. TRADING COMPANY DNG, JAIPUR, ,					
07/10/23	@SI-005468	39237.00	1731.00 Dr	07/10/2023	332
Party : KHAJANCHAND MUNSIRAM, GANGANAGAR, ,					
01/06/23	@SI-002034	12513.00	63.00 Dr	01/06/2023	460
16/10/23	@SI-005753	91815.00	460.00 Dr	16/10/2023	323
31/05/24	@SI-002152	48105.00	1605.00 Dr	31/05/2024	95
	Party Total :	152433.00	2128.00 Dr		
Party : Krishna Trading Company Ganganagar, Ganganagar, ,					
20/08/24	@SI-005070	15442.00	15442.00 Dr	20/08/2024	14
Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/08/24	@SI-005501	83211.00	83211.00 Dr	28/08/2024	6
03/09/24	@SI-005772	219275.00	219275.00 Dr	03/09/2024	0
Party Total :		302486.00	302486.00 Dr		
Party : MAHALAXMI TRADERS SRIGANGANAGAR, SRIGANGANAGAR, ,					
30/08/24	@SI-005593	79553.00	79553.00 Dr	30/08/2024	4
Party : MUSKAN ENTERPRISES HINDAUN CITY, HINDAUN, ,					
24/10/23	@SI-006020	31355.00	20.00 Dr	24/10/2023	315
23/03/24	@SI-011313	18663.00	83.00 Dr	23/03/2024	164
Party Total :		50018.00	103.00 Dr		
Party : NAGPAL TRADING COMPANY, HANUMANGARH, ,					
30/08/24	@SI-005670	34484.00	34484.00 Dr	30/08/2024	4
Party : PRATAP SHOPPING CENTER, ZIRAKPUR, ,					
20/08/24	@SI-005049	47588.00	47588.00 Dr	20/08/2024	14
27/08/24	@SI-005430	115050.00	115050.00 Dr	27/08/2024	7
Party Total :		162638.00	162638.00 Dr		
Party : PRATAP SHOPPING MALL, SURATGARH, ,					
20/08/24	@SI-005060	38605.00	38605.00 Dr	20/08/2024	14
28/08/24	@SI-005525	83211.00	83211.00 Dr	28/08/2024	6
Party Total :		121816.00	121816.00 Dr		
Party : RAJ STORE, SRI GANGANAGAR, ,					
30/08/24	@SI-005592	43105.00	43105.00 Dr	30/08/2024	4
Party : S.S.TRADERS, BHIJBYLA, ,					
03/06/24	@SI-002226	38684.00	38684.00 Dr	03/06/2024	92
Party : SANJAY TRADING CO. SRI GANGANAGAR, SHRIGANGANAGAR, ,					
10/08/24	@SI-004615	17042.00	17042.00 Dr	10/08/2024	24
Party : SATYANARAYAN VINOD KUMAR NIWAI, NIWAI, ,					
07/05/24	@SI-001411	20242.00	20242.00 Dr	07/05/2024	119
29/05/24	@SI-002101	18842.00	94.00 Dr	29/05/2024	97

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		39084.00	20336.00 Dr		
Party : SHIVAY ENTERPRISES, JHALAWAR, ,					
30/08/24	@SI-005591	25863.00	25863.00 Dr	30/08/2024	4
Party : SHRI PRAKASH AGARWAL, ALWAR, ,					
20/03/24	@SI-011209	8221.00	8221.00 Dr	20/03/2024	167
06/08/24	@SI-004397	9421.00	9421.00 Dr	06/08/2024	28
Party Total :		17642.00	17642.00 Dr		
Party : SHYAM WHOLSALE BHANDAR, SURATGARH, ,					
01/08/24	@SI-004107	10421.00	10421.00 Dr	01/08/2024	33
Party : SUBHASH CHAND SHYAMSUNDAR, HANUMANGARH, 9079286199, ,					
10/07/23	@SI-003226	18684.00	543.00 Dr	10/07/2023	421
20/06/24	@SI-002787	46105.00	46105.00 Dr	20/06/2024	75
14/08/24	@SI-004778	16042.00	16042.00 Dr	14/08/2024	20
16/08/24	@SI-004840	8021.00	8021.00 Dr	16/08/2024	18
27/08/24	@SI-005455	24363.00	24363.00 Dr	27/08/2024	7
30/08/24	@SI-005618	43105.00	43105.00 Dr	30/08/2024	4
Party Total :		156320.00	138179.00 Dr		
Party : TARUN TRADERS, BARAN, ,					
22/08/24	@SI-005169	37105.00	37105.00 Dr	22/08/2024	12
Dalal Total :		1643580.00	1103232.00 Dr		
Grand Total :		1643580.00	1103232.00 Dr		