

# RUPANA TRADERS

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

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**Dalal-wise Outstanding as on 07/10/2024**

07-Oct-2024

Bill's Upto Date : 30/09/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 8949582875, 9413100623, ,					
Party : AJAY BROTHERS, ANUPGARH, ANUPGARH, ,					
05/07/24	@SI-003221	9521.00	45.00 Dr	05/07/2024	94
Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH,JUNCTION, 9414355311, ,					
18/10/23	@SI-005827	Receipt	131.00 Cr	18/10/2023	355
04/04/24	@SI-000176	49026.00	251.00 Dr	04/04/2024	186
29/04/24	@SI-001076	26163.00	135.00 Dr	29/04/2024	161
07/06/24	@SI-002348	28263.00	443.00 Dr	07/06/2024	122
13/06/24	@SI-002529	37283.00	588.00 Dr	13/06/2024	116
03/09/24	@SI-005813	45655.00	228.00 Dr	03/09/2024	34
Party Total :		186390.00	1514.00 Dr		
Party : BAGLA ENTERPRISES, SIRSA, ,					
13/09/24	@SI-006342	73106.00	73106.00 Dr	13/09/2024	24
25/09/24	@SI-006821	79842.00	79842.00 Dr	25/09/2024	12
Party Total :		152948.00	152948.00 Dr		
Party : BANSAL & BROTHERS BATHINDA, BATHINDA, 9417075099, ,					
28/09/24	@SI-006924	531513.00	160423.00 Dr	28/09/2024	9
Party : CHABILDAS AND SONS, SIRSA, ,					
03/08/24	@SI-004214	29432.00	140.00 Dr	03/08/2024	65
04/09/24	@SI-005877	32105.00	32105.00 Dr	04/09/2024	33
06/09/24	@SI-005969	38526.00	38526.00 Dr	06/09/2024	31
13/09/24	@SI-006343	146211.00	146211.00 Dr	13/09/2024	24
17/09/24	@SI-006439	146105.00	146105.00 Dr	17/09/2024	20
24/09/24	@SI-006729	71441.00	71441.00 Dr	24/09/2024	13
26/09/24	@SI-006838	73211.00	73211.00 Dr	26/09/2024	11
Party Total :		537031.00	507739.00 Dr		
Party : CHAWLA TRADING COMPANY HANUMANGARH JN, HANUMANGARH JN, ,					
03/08/24	@SI-004242	29463.00	29463.00 Dr	03/08/2024	65
Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, ,					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	158
Party : GOYAL SALES CORPORATION, HANUMANGARH.JUNCTION, 7014221283, 7014221283, ,					
10/09/24	@SI-006157	28863.00	28863.00 Dr	10/09/2024	27
Party : GUPTA STORE, SURATGARH, SURATGARH, 8107721388, ,					
09/07/24	@SI-003357	66647.00	66647.00 Dr	09/07/2024	90
04/09/24	@SI-005832	20013.00	20013.00 Dr	04/09/2024	33
10/09/24	@SI-006159	51363.00	51363.00 Dr	10/09/2024	27
28/09/24	@SI-006942	169086.00	169086.00 Dr	28/09/2024	9
Party Total :		307109.00	307109.00 Dr		
Party : HITIN TRADERS, PILIBANGAN, ,					
20/08/24	@SI-005079	54747.00	54747.00 Dr	20/08/2024	48

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/08/24	@SI-005460	90431.00	90431.00 Dr	27/08/2024	41
03/09/24	@SI-005812	104731.00	104731.00 Dr	03/09/2024	34
06/09/24	@SI-005972	20463.00	20463.00 Dr	06/09/2024	31
Party Total :		270372.00	270372.00 Dr		
Party : HUKUMCHAND NARESH KR HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
09/04/24	@SI-000408	160420.00	1402.00 Dr	09/04/2024	181
30/04/24	@SI-001089	177421.00	887.00 Dr	30/04/2024	160
Party Total :		337841.00	2289.00 Dr		
Party : JAGDISH PRASAD DEENDYAL, SURATGARH, SURATGARH, ,					
13/08/24	@SI-004686	8321.00	8321.00 Dr	13/08/2024	55
Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,					
22/08/24	@SI-005184	23163.00	23163.00 Dr	22/08/2024	46
04/09/24	@SI-005833	20463.00	20463.00 Dr	04/09/2024	33
28/09/24	@SI-006906	27072.00	27072.00 Dr	28/09/2024	9
Party Total :		70698.00	70698.00 Dr		
Party : KAMAL KIRYANA STORE, ELLENABAD, ,					
26/09/24	@SI-006839	51248.00	51248.00 Dr	26/09/2024	11
Party : KANDOI KIRANAN CAOMPANY NOHAR, NOHAR, 9214325258, ,					
13/04/24	@SI-000605	33684.00	590.00 Dr	13/04/2024	177
13/09/24	@SI-006332	43605.00	43605.00 Dr	13/09/2024	24
24/09/24	@SI-006732	8083.00	81.00 Dr	24/09/2024	13
Party Total :		85372.00	44276.00 Dr		
Party : Ketan Enterprises, SIRSA, ,					
20/08/24	@SI-005074	33105.00	523.00 Dr	20/08/2024	48
23/08/24	@SI-005263	32105.00	32105.00 Dr	23/08/2024	45
23/08/24	@SI-005291	70631.00	70631.00 Dr	23/08/2024	45
Party Total :		135841.00	103259.00 Dr		
Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,					
29/04/24	@SI-001042	189440.00	947.00 Dr	29/04/2024	161
03/09/24	@SI-005810	215526.00	2174.00 Dr	03/09/2024	34
Party Total :		404966.00	3121.00 Dr		
Party : MADAN LAL RAMAN KUMAR, PILIBANGA, ,					
23/09/24	@SI-006711	19642.00	19642.00 Dr	23/09/2024	14
Party : MAHADEV TRADING COMAPNY, HISAR, ,					
25/07/24	@SI-003826	36605.00	36605.00 Dr	25/07/2024	74
Party : MAHESH KUMAR AGARWAL, CHIRAWA, ,					
20/08/24	@SI-005096	7521.00	7521.00 Dr	20/08/2024	48
Party : MANOJ DEPARTMENTAL STORE, TODARAISINGH, ,					
14/09/24	@SI-006392	67315.00	67315.00 Dr	14/09/2024	23
Party : MITTAL TRADING COMPANY., HANUMANGARH, ,					
30/08/24	@SI-005575	50547.00	3088.00 Dr	30/08/2024	38

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/09/24	@SI-006912	78900.00	78900.00 Dr	28/09/2024	9
	Party Total :	129447.00	81988.00 Dr		
Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH JUNCTION, 9928493517, ,					
03/08/24	@SI-004174	19642.00	400.00 Dr	03/08/2024	65
Party : NARESH TRADING COMPANY, SADALPUR, 9413462875, 9460165411, ,					
28/09/24	@SI-006905	38231.00	38231.00 Dr	28/09/2024	9
Party : PANKAJ TEA COMPANY, ABOHAR, ,					
07/08/24	@SI-004434	36884.00	184.00 Dr	07/08/2024	61
Party : ROOPAM TRADERS, SIRKI BAZAR, ,					
27/09/24	@SI-006869	38407.00	38407.00 Dr	27/09/2024	10
Party : S R TRADING COMPANY ELLENABAD, ELLENABAD					
, ,					
22/06/24	@SI-002837	27663.00	2663.00 Dr	22/06/2024	107
26/09/24	@SI-006840	43605.00	43605.00 Dr	26/09/2024	11
	Party Total :	71268.00	46268.00 Dr		
Party : SHIV NARAYAN OM PRAKASH JAISALMER, JAISALMER, ,					
28/08/24	@SI-005493	121965.00	121965.00 Dr	28/08/2024	40
Party : SHRI RAM WHOLESALE BHANDAR SURATGARH, SURATGARH, ,					
30/08/24	@SI-005696	30284.00	30284.00 Dr	30/08/2024	38
04/09/24	@SI-005828	13042.00	13042.00 Dr	04/09/2024	33
11/09/24	@SI-006224	20042.00	20042.00 Dr	11/09/2024	26
18/09/24	@SI-006480	38884.00	38884.00 Dr	18/09/2024	19
26/09/24	@SI-006841	14642.00	14642.00 Dr	26/09/2024	11
	Party Total :	116894.00	116894.00 Dr		
Party : SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH TOWN, 9414332577, ,					
02/05/24	@SI-001167	46355.00	235.00 Dr	02/05/2024	158
06/05/24	@SI-001335	66647.00	337.00 Dr	06/05/2024	154
21/09/24	@SI-006641	105830.00	105830.00 Dr	21/09/2024	16
	Party Total :	218832.00	106402.00 Dr		
Party : SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, ,					
05/09/24	@SI-005917	163911.00	163911.00 Dr	05/09/2024	32
14/09/24	@SI-006391	412513.00	412513.00 Dr	14/09/2024	23
26/09/24	@SI-006842	325316.00	325316.00 Dr	26/09/2024	11
26/09/24	@SI-006843	43563.00	43563.00 Dr	26/09/2024	11
	Party Total :	945303.00	945303.00 Dr		
Party : SOHAN LAL DARSHAN KUMAR BATHINDA, BATHINDA, ,					
03/07/24	@SI-003161	150000.00	150000.00 Dr	03/07/2024	96
06/08/24	@SI-004394	93210.00	885.00 Dr	06/08/2024	62
	Party Total :	243210.00	150885.00 Dr		
Party : TARA TRADERS SURATGARH, SURATGARH, ,					
31/07/24	@SI-004077	52605.00	52605.00 Dr	31/07/2024	68
12/08/24	@SI-004633	41606.00	41606.00 Dr	12/08/2024	56

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		94211.00	94211.00 Dr		
Dalal Total :		5379937.00	3640972.00 Dr		
Grand Total :		5379937.00	3640972.00 Dr		