

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 09/11/2024

09-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 8949582875, 9413100623, ,					
Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH, JUNCTION, 9414355311, ,					
05/11/24	@SI-008492	36393.00	36393.00 Dr	05/11/2024	4
Party : ARORA BROTHERS TRADING COMPANY, SURATGARGH, ,					
14/10/24	@SI-007547	28277.00	28277.00 Dr	14/10/2024	26
Party : BAGLA ENTERPRISES, SIRSA, ,					
25/09/24	@SI-006821	79842.00	2442.00 Dr	25/09/2024	45
08/10/24	@SI-007335	79189.00	79189.00 Dr	08/10/2024	32
Party Total :		159031.00	81631.00 Dr		
Party : BHOLE SHANKAR TRADING COM.SRI GANGANAGAR, SRI GANGANAGAR, ,					
05/11/24	@SI-008493	28544.00	28544.00 Dr	05/11/2024	4
Party : CHABILDAS AND SONS, SIRSA, ,					
07/11/24	@SI-008613	72052.00	72052.00 Dr	07/11/2024	2
Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, ,					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	191
Party : GOYAL BROTHERS SANGARIA, SANGARIA, ,					
22/10/24	@SI-007971	23041.00	23041.00 Dr	22/10/2024	18
Party : GOYAL SALES CORPORATION, HANUMANGARH. JUNCTION, 7014221283, 7014221283, ,					
22/10/24	@SI-007968	34561.00	34561.00 Dr	22/10/2024	18
Party : GUPTA STORE, SURATGARH, SURATGARH, 8107721388, ,					
28/09/24	@SI-006942	169086.00	169086.00 Dr	28/09/2024	42
02/10/24	@SI-007058	45104.00	45104.00 Dr	02/10/2024	38
22/10/24	@SI-007965	80640.00	80640.00 Dr	22/10/2024	18
Party Total :		294830.00	294830.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JAGDISH PRASAD DEENDYAL, SURATGARH, SURATGARH, ,					
13/08/24	@SI-004686	8321.00	8321.00 Dr	13/08/2024	88
Party : KANDOI KIRANAN CAOMPANY NOHAR, NOHAR, 9214325258, ,					
06/11/24	@SI-008546	18111.00	18111.00 Dr	06/11/2024	3
Party : Ketan Enterprises, SIRSA, ,					
23/08/24	@SI-005291	70631.00	2736.00 Dr	23/08/2024	78
Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,					
03/09/24	@SI-005810	215526.00	2174.00 Dr	03/09/2024	67
Party : MAHESH KUMAR AGARWAL, CHIRAWA, ,					
20/08/24	@SI-005096	7521.00	7521.00 Dr	20/08/2024	81
Party : MITTAL TRADING COMPANY., HANUMANGARH, ,					
30/08/24	@SI-005575	50547.00	3088.00 Dr	30/08/2024	71
Party : NORANGRAI BRIJLAL, NOHAR, ,					
04/11/24	@SI-008408	9621.00	9621.00 Dr	04/11/2024	5
Party : RAJBALA TRADING COMPANY, BHADRA, 9887740931, ,					
25/10/24	@SI-008195	19042.00	19042.00 Dr	25/10/2024	15
Party : S R TRADING COMPANY ELLENABAD, ELLENABAD					
, ,					
22/06/24	@SI-002837	27663.00	2663.00 Dr	22/06/2024	140
01/10/24	@SI-006988	59105.00	59105.00 Dr	01/10/2024	39
02/10/24	@SI-007057	46355.00	46355.00 Dr	02/10/2024	38
Party Total :		133123.00	108123.00 Dr		
Party : SHRI HARI TRADING COMPANY., ABOHAR, ,					
11/10/24	@SI-007463	12325.00	12325.00 Dr	11/10/2024	29
Party : SHRI LUXMI TRADING COMPANY, HANUMANGARH TOWN, ,					
14/10/24	@SI-007567	5952.00	5952.00 Dr	14/10/2024	26
05/11/24	@SI-008496	28554.00	28554.00 Dr	05/11/2024	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 34506.00 34506.00 Dr					
Party : SHRI RAM WHOLESALE BHANDAR SURATGARH, SURATGARH, ,					
17/10/24	@SI-007753	18442.00	18442.00 Dr	17/10/2024	23
04/11/24	@SI-008409	31374.00	31374.00 Dr	04/11/2024	5
Party Total : 49816.00 49816.00 Dr					
Party : SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, ,					
07/11/24	@SI-008620	163884.00	163884.00 Dr	07/11/2024	2
Party : SIDDHARTH AGRO FOODS, GURUGRAM, ,					
05/11/24	@SI-008495	28554.00	28554.00 Dr	05/11/2024	4
Party : SOHAN LAL DARSHAN KUMAR BATHINDA, BATHINDA, ,					
03/07/24	@SI-003161	150000.00	150000.00 Dr	03/07/2024	129
05/11/24	@SI-008491	180316.00	180316.00 Dr	05/11/2024	4
Party Total : 330316.00 330316.00 Dr					
Party : TARA TRADERS SURATGARH, SURATGARH, ,					
06/11/24	@SI-008547	36394.00	36394.00 Dr	06/11/2024	3
Dalal Total : 1892030.00 1460924.00 Dr					
Grand Total : 1892030.00 1460924.00 Dr					