

# RUPANA TRADERS

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

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Dalal-wise Outstanding as on 09/12/2024

09-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BALAJI BROKERS, 8949582875, 9413100623, ,</b>					
<b>Party : A. G. PUNCHHI TRADERS, FAZILKA, ,</b>					
12/11/24	@SI-008852	84668.00	84668.00 Dr	12/11/2024	27
20/11/24	@SI-009225	62626.00	62626.00 Dr	20/11/2024	19
	<b>Party Total :</b>	<b>147294.00</b>	<b>147294.00 Dr</b>		
<b>Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH, JUNCTION, 9414355311, ,</b>					
29/11/24	@SI-009513	42484.00	42484.00 Dr	29/11/2024	10
04/12/24	@SI-009742	64626.00	64626.00 Dr	04/12/2024	5
	<b>Party Total :</b>	<b>107110.00</b>	<b>107110.00 Dr</b>		
<b>Party : ASHOK KUMAR DEEPAK KUMAR, BATHINDA, ,</b>					
28/11/24	@SI-009496	159315.00	159315.00 Dr	28/11/2024	11
<b>Party : BAGLA ENTERPRISES, SIRSA, ,</b>					
25/09/24	@SI-006821	79842.00	2442.00 Dr	25/09/2024	75
<b>Party : BANSAL &amp; BROTHERS BATHINDA, BATHINDA, 9417075099, ,</b>					
03/12/24	@SI-009692	318156.00	318156.00 Dr	03/12/2024	6
<b>Party : Bhole SHANKAR TRADING COM.SRI GANGANAGAR, SRI GANGANAGAR, ,</b>					
30/11/24	@SI-009552	7153.00	7153.00 Dr	30/11/2024	9
<b>Party : BRIJ LAL SAJJAN KUMAR BHADRA, BHADRA, ,</b>					
07/12/24	@SI-009861	29763.00	29763.00 Dr	07/12/2024	2
<b>Party : CHABILDAS AND SONS, SIRSA, ,</b>					
20/11/24	@SI-009202	104211.00	104211.00 Dr	20/11/2024	19
29/11/24	@SI-009515	182632.00	182632.00 Dr	29/11/2024	10
04/12/24	@SI-009712	201000.00	201000.00 Dr	04/12/2024	5
	<b>Party Total :</b>	<b>487843.00</b>	<b>487843.00 Dr</b>		
<b>Party : CHHOTE LAL SUBHASH CHANDRA, SANGARIA, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/11/24	@SI-008974	7221.00	7221.00 Dr	15/11/2024	24
<b>Party : DALIP CHAND &amp; SONS, LEHARAGANGA(PUNJAB), ,</b>					
13/11/24	@SI-008882	57105.00	57105.00 Dr	13/11/2024	26
03/12/24	@SI-009655	107211.00	107211.00 Dr	03/12/2024	6
	<b>Party Total :</b>	<b>164316.00</b>	<b>164316.00 Dr</b>		
<b>Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, ,</b>					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	221
<b>Party : GAURAV SALES AGENCIES, SHRIGANGANAGAR, ,</b>					
03/12/24	@SI-009657	53605.00	53605.00 Dr	03/12/2024	6
<b>Party : GOYAL BROTHERS SANGARIA, SANGARIA, ,</b>					
22/10/24	@SI-007971	23041.00	23041.00 Dr	22/10/2024	48
<b>Party : GOYAL SALES CORPORATION, HANUMANGARH.JUNCTION, 7014221283, 7014221283, ,</b>					
15/11/24	@SI-008976	33063.00	33063.00 Dr	15/11/2024	24
23/11/24	@SI-009373	4053.00	4053.00 Dr	23/11/2024	16
	<b>Party Total :</b>	<b>37116.00</b>	<b>37116.00 Dr</b>		
<b>Party : GUPTA STORE, SURATGARH, SURATGARH, 8107721388, ,</b>					
29/11/24	@SI-009511	53105.00	53105.00 Dr	29/11/2024	10
<b>Party : HITIN TRADERS, PILIBANGAN, ,</b>					
11/11/24	@SI-008786	19242.00	19242.00 Dr	11/11/2024	28
16/11/24	@SI-009038	11463.00	11463.00 Dr	16/11/2024	23
02/12/24	@SI-009594	75051.00	75051.00 Dr	02/12/2024	7
	<b>Party Total :</b>	<b>105756.00</b>	<b>105756.00 Dr</b>		
<b>Party : JAGDISH PRASAD DEENDYAL,SURATGARH, SURATGARH, ,</b>					
13/08/24	@SI-004686	8321.00	8321.00 Dr	13/08/2024	118
<b>Party : JAI AMBEY TRADER, SHRIGANGANAGAR, ,</b>					
12/11/24	@SI-008853	14653.00	14653.00 Dr	12/11/2024	27
03/12/24	@SI-009656	53605.00	53605.00 Dr	03/12/2024	6
	<b>Party Total :</b>	<b>68258.00</b>	<b>68258.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,</b>					
11/11/24	@SI-008797	19263.00	19263.00 Dr	11/11/2024	28
05/12/24	@SI-009800	31803.00	31803.00 Dr	05/12/2024	4
07/12/24	@SI-009863	38284.00	38284.00 Dr	07/12/2024	2
<b>Party Total :</b>		<b>89350.00</b>	<b>89350.00 Dr</b>		
<b>Party : KAMAL KIRYANA STORE, ELLENABAD, ,</b>					
04/12/24	@SI-009741	107710.00	107710.00 Dr	04/12/2024	5
09/12/24	@SI-009911	53106.00	53106.00 Dr	09/12/2024	0
<b>Party Total :</b>		<b>160816.00</b>	<b>160816.00 Dr</b>		
<b>Party : KANDOI KIRANAN CAOMPANY NOHAR, NOHAR, 9214325258, ,</b>					
03/12/24	@SI-009687	32163.00	32163.00 Dr	03/12/2024	6
07/12/24	@SI-009864	31863.00	31863.00 Dr	07/12/2024	2
<b>Party Total :</b>		<b>64026.00</b>	<b>64026.00 Dr</b>		
<b>Party : Ketan Enterprises, SIRSA, ,</b>					
23/08/24	@SI-005291	70631.00	2736.00 Dr	23/08/2024	108
<b>Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,</b>					
03/09/24	@SI-005810	215526.00	2174.00 Dr	03/09/2024	97
<b>Party : MAHESH KIRANA BHANDAR, HANUMMANGRAH, ,</b>					
16/11/24	@SI-009036	7221.00	7221.00 Dr	16/11/2024	23
<b>Party : MITTAL TRADING COMPANY., HANUMANGARH, ,</b>					
30/08/24	@SI-005575	50547.00	3088.00 Dr	30/08/2024	101
<b>Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH JUNCTION, 9928493517, ,</b>					
20/11/24	@SI-009222	10221.00	10221.00 Dr	20/11/2024	19
<b>Party : NEELKANTH TRADING COMPANY, HANUMANGARH, ,</b>					
28/11/24	@SI-009495	21499.00	21499.00 Dr	28/11/2024	11
<b>Party : NORANGRAI BRIJLAL, NOHAR, ,</b>					
25/11/24	@SI-009455	7146.00	7146.00 Dr	25/11/2024	14

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PANKAJ TEA COMPANY, ABOHAR, ,					
04/12/24	@SI-009699	108710.00	108710.00 Dr	04/12/2024	5
05/12/24	@SI-009802	51813.00	51813.00 Dr	05/12/2024	4
Party Total :		160523.00	160523.00 Dr		
Party : RAJBALA TRADING COMPANY, BHADRA, 9887740931, ,					
25/10/24	@SI-008195	19042.00	19042.00 Dr	25/10/2024	45
Party : RATTI RAM CHANAN MAL, SIRSA, ,					
25/11/24	@SI-009482	9520.00	9520.00 Dr	25/11/2024	14
Party : S R TRADING COMPANY ELLENABAD, ELLENABAD 9466744655, ,					
22/06/24	@SI-002837	27663.00	2663.00 Dr	22/06/2024	170
02/10/24	@SI-007057	46355.00	5460.00 Dr	02/10/2024	68
23/11/24	@SI-009374	52606.00	52606.00 Dr	23/11/2024	16
04/12/24	@SI-009743	53105.00	53105.00 Dr	04/12/2024	5
Party Total :		179729.00	113834.00 Dr		
Party : SHIV NARAYAN OM PRAKASH JAISALMER, JAISALMER, ,					
11/11/24	@SI-008785	117477.00	117477.00 Dr	11/11/2024	28
Party : SHRI BALAJI STORE , , RAWATSAR, ,					
30/11/24	@SI-009553	24638.00	24638.00 Dr	30/11/2024	9
Party : SHRI LUXMI TRADING COMPANY, HANUMANGARH TOWN, ,					
05/11/24	@SI-008496	28554.00	28554.00 Dr	05/11/2024	34
25/11/24	@SI-009471	23985.00	23985.00 Dr	25/11/2024	14
Party Total :		52539.00	52539.00 Dr		
Party : SHRI RAM WHOLESALE BHANDAR SURATGARH, SURATGARH, ,					
17/10/24	@SI-007753	18442.00	18442.00 Dr	17/10/2024	53
04/11/24	@SI-008409	31374.00	31374.00 Dr	04/11/2024	35
11/11/24	@SI-008802	11621.00	11621.00 Dr	11/11/2024	28
16/11/24	@SI-009035	18042.00	18042.00 Dr	16/11/2024	23
25/11/24	@SI-009456	21042.00	21042.00 Dr	25/11/2024	14

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/11/24	@SI-009458	21042.00	21042.00 Dr	25/11/2024	14
	Party Total :	121563.00	121563.00 Dr		
Party : SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, ,					
23/11/24	@SI-009425	153830.00	153830.00 Dr	23/11/2024	16
05/12/24	@SI-009810	368601.00	368601.00 Dr	05/12/2024	4
	Party Total :	522431.00	522431.00 Dr		
Party : SOHAN LAL DARSHAN KUMAR BATHINDA, BATHINDA, ,					
03/07/24	@SI-003161	150000.00	150000.00 Dr	03/07/2024	159
20/11/24	@SI-009223	112431.00	112431.00 Dr	20/11/2024	19
21/11/24	@SI-009251	115731.00	115731.00 Dr	21/11/2024	18
	Party Total :	378162.00	378162.00 Dr		
Party : TARA TRADERS SURATGARH, SURATGARH, ,					
05/12/24	@SI-009801	22326.00	22326.00 Dr	05/12/2024	4
	Dalal Total :	4189211.00	3717210.00 Dr		
	Grand Total :	4189211.00	3717210.00 Dr		