

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 25/10/2024

25-Oct-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|------------|------------------|--------------------|------------|----------|
| BALAJI BROKERS, 8949582875, 9413100623, , | | | | | |
| Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH, JUNCTION, 9414355311, , | | | | | |
| 18/10/24 | @SI-007820 | 14063.00 | 14063.00 Dr | 18/10/2024 | 7 |
| 22/10/24 | @SI-007969 | 34560.00 | 34560.00 Dr | 22/10/2024 | 3 |
| 22/10/24 | @SI-007975 | 19642.00 | 19642.00 Dr | 22/10/2024 | 3 |
| Party Total : | | 68265.00 | 68265.00 Dr | | |
| Party : ARORA BROTHERS TRADING COMPANY, SURATGARGH, , | | | | | |
| 14/10/24 | @SI-007547 | 28277.00 | 28277.00 Dr | 14/10/2024 | 11 |
| Party : BAGLA ENTERPRISES, SIRSA, , | | | | | |
| 25/09/24 | @SI-006821 | 79842.00 | 2442.00 Dr | 25/09/2024 | 30 |
| 08/10/24 | @SI-007335 | 79189.00 | 79189.00 Dr | 08/10/2024 | 17 |
| Party Total : | | 159031.00 | 81631.00 Dr | | |
| Party : BANSAL & BROTHERS BATHINDA, BATHINDA, 9417075099, , | | | | | |
| 28/09/24 | @SI-006924 | 531513.00 | 160423.00 Dr | 28/09/2024 | 27 |
| Party : BRIJ LAL SAJJAN KUMAR BHADRA, BHADRA, , | | | | | |
| 18/10/24 | @SI-007821 | 28950.00 | 28950.00 Dr | 18/10/2024 | 7 |
| 22/10/24 | @SI-007972 | 53101.00 | 53101.00 Dr | 22/10/2024 | 3 |
| Party Total : | | 82051.00 | 82051.00 Dr | | |
| Party : CHABILDAS AND SONS, SIRSA, , | | | | | |
| 26/09/24 | @SI-006838 | 73211.00 | 73211.00 Dr | 26/09/2024 | 29 |
| Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, , | | | | | |
| 02/05/24 | @SI-001169 | 27063.00 | 27063.00 Dr | 02/05/2024 | 176 |
| Party : GOYAL BROTHERS SANGARIA, SANGARIA, , | | | | | |
| 22/10/24 | @SI-007971 | 23041.00 | 23041.00 Dr | 22/10/2024 | 3 |
| Party : GOYAL SALES CORPORATION, HANUMANGARH. JUNCTION, 7014221283, 7014221283, , | | | | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|------------|-------------|--------------|------------|----------|
| 01/10/24 | @SI-006989 | 59106.00 | 59106.00 Dr | 01/10/2024 | 24 |
| 22/10/24 | @SI-007968 | 34561.00 | 34561.00 Dr | 22/10/2024 | 3 |
| Party Total : | | 93667.00 | 93667.00 Dr | | |
| Party : GUPTA STORE, SURATGARH, SURATGARH, 8107721388, , | | | | | |
| 28/09/24 | @SI-006942 | 169086.00 | 169086.00 Dr | 28/09/2024 | 27 |
| 02/10/24 | @SI-007058 | 45104.00 | 45104.00 Dr | 02/10/2024 | 23 |
| 22/10/24 | @SI-007965 | 80640.00 | 80640.00 Dr | 22/10/2024 | 3 |
| Party Total : | | 294830.00 | 294830.00 Dr | | |
| Party : H. D. TRADING COMPANY, PILIBANGA, , | | | | | |
| 18/10/24 | @SI-007818 | 55100.00 | 55100.00 Dr | 18/10/2024 | 7 |
| Party : HIMANSHU TRADERS, BHADRA, , | | | | | |
| 14/10/24 | @SI-007572 | 8052.00 | 8052.00 Dr | 14/10/2024 | 11 |
| 23/10/24 | @SI-008035 | 59100.00 | 59100.00 Dr | 23/10/2024 | 2 |
| 25/10/24 | @SI-008184 | 9417.00 | 9417.00 Dr | 25/10/2024 | 0 |
| 25/10/24 | @SI-008189 | 9375.00 | 9375.00 Dr | 25/10/2024 | 0 |
| Party Total : | | 85944.00 | 85944.00 Dr | | |
| Party : HITIN TRADERS, PILIBANGAN, , | | | | | |
| 03/09/24 | @SI-005812 | 104731.00 | 29537.00 Dr | 03/09/2024 | 52 |
| 06/09/24 | @SI-005972 | 20463.00 | 20463.00 Dr | 06/09/2024 | 49 |
| Party Total : | | 125194.00 | 50000.00 Dr | | |
| Party : JAGDISH PRASAD DEENDYAL, SURATGARH, SURATGARH, , | | | | | |
| 13/08/24 | @SI-004686 | 8321.00 | 8321.00 Dr | 13/08/2024 | 73 |
| 09/10/24 | @SI-007382 | 41484.00 | 41484.00 Dr | 09/10/2024 | 16 |
| Party Total : | | 49805.00 | 49805.00 Dr | | |
| Party : JINDAL INDUSTRIES, RAISINGHNAGAR, , | | | | | |
| 28/09/24 | @SI-006906 | 27072.00 | 27072.00 Dr | 28/09/2024 | 27 |
| 01/10/24 | @SI-006992 | 47284.00 | 47284.00 Dr | 01/10/2024 | 24 |
| 14/10/24 | @SI-007571 | 69846.00 | 69846.00 Dr | 14/10/2024 | 11 |
| 17/10/24 | @SI-007752 | 6032.00 | 6032.00 Dr | 17/10/2024 | 8 |
| Party Total : | | 150234.00 | 150234.00 Dr | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|------------|------------------|---------------------|------------|----------|
| Party : KANDOI KIRANAN CAOMPANY NOHAR, NOHAR, 9214325258, , | | | | | |
| 13/09/24 | @SI-006332 | 43605.00 | 43605.00 Dr | 13/09/2024 | 42 |
| 12/10/24 | @SI-007519 | 18242.00 | 18242.00 Dr | 12/10/2024 | 13 |
| 18/10/24 | @SI-007819 | 18041.00 | 18041.00 Dr | 18/10/2024 | 7 |
| 22/10/24 | @SI-007970 | 23042.00 | 23042.00 Dr | 22/10/2024 | 3 |
| Party Total : | | 102930.00 | 102930.00 Dr | | |
| Party : Ketan Enterprises, SIRSA, , | | | | | |
| 23/08/24 | @SI-005291 | 70631.00 | 2736.00 Dr | 23/08/2024 | 63 |
| Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, , | | | | | |
| 03/09/24 | @SI-005810 | 215526.00 | 2174.00 Dr | 03/09/2024 | 52 |
| Party : MAHESH KUMAR AGARWAL, CHIRAWA, , | | | | | |
| 20/08/24 | @SI-005096 | 7521.00 | 7521.00 Dr | 20/08/2024 | 66 |
| Party : MITTAL AGENCEYS, RAWATSAR, , | | | | | |
| 23/10/24 | @SI-008036 | 28863.00 | 28863.00 Dr | 23/10/2024 | 2 |
| Party : MITTAL TRADING COMPANY., HANUMANGARH, , | | | | | |
| 30/08/24 | @SI-005575 | 50547.00 | 3088.00 Dr | 30/08/2024 | 56 |
| Party : NARESH TRADING COMPANY, SADALPUR, 9413462875, 9460165411, , | | | | | |
| 14/10/24 | @SI-007548 | 6053.00 | 6053.00 Dr | 14/10/2024 | 11 |
| Party : NORANGRAI BRIJLAL, NOHAR, , | | | | | |
| 09/10/24 | @SI-007364 | 9821.00 | 9821.00 Dr | 09/10/2024 | 16 |
| Party : PANKAJ TEA COMPANY, ABOHAR, , | | | | | |
| 22/10/24 | @SI-008011 | 86342.00 | 86342.00 Dr | 22/10/2024 | 3 |
| Party : RAJBALA TRADING COMPANY, BHADRA, 9887740931, , | | | | | |
| 25/10/24 | @SI-008195 | 19042.00 | 19042.00 Dr | 25/10/2024 | 0 |
| Party : S R TRADING COMPANY ELLENABAD, ELLENABAD | | | | | |
| 22/06/24 | @SI-002837 | 27663.00 | 2663.00 Dr | 22/06/2024 | 125 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|------------|-------------|---------------|------------|----------|
| 01/10/24 | @SI-006988 | 59105.00 | 59105.00 Dr | 01/10/2024 | 24 |
| 02/10/24 | @SI-007057 | 46355.00 | 46355.00 Dr | 02/10/2024 | 23 |
| 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 | 14 |
| Party : SHRI LUXMI TRADING COMPANY, HANUMANGARH TOWN, , | | | | | |
| 14/10/24 | @SI-007567 | 5952.00 | 5952.00 Dr | 14/10/2024 | 11 |
| Party : SHRI RAM WHOLESALE BHANDAR SURATGARH, SURATGARH, , | | | | | |
| 09/10/24 | @SI-007383 | 41484.00 | 41484.00 Dr | 09/10/2024 | 16 |
| 09/10/24 | @SI-007387 | 11842.00 | 11842.00 Dr | 09/10/2024 | 16 |
| 17/10/24 | @SI-007753 | 18442.00 | 18442.00 Dr | 17/10/2024 | 8 |
| Party Total : | | 71768.00 | 71768.00 Dr | | |
| Party : SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, , | | | | | |
| 14/09/24 | @SI-006391 | 412513.00 | 276424.00 Dr | 14/09/2024 | 41 |
| 26/09/24 | @SI-006842 | 325316.00 | 325316.00 Dr | 26/09/2024 | 29 |
| 26/09/24 | @SI-006843 | 43563.00 | 43563.00 Dr | 26/09/2024 | 29 |
| Party Total : | | 781392.00 | 645303.00 Dr | | |
| Party : SOHAN LAL DARSHAN KUMAR BATHINDA, BATHINDA, , | | | | | |
| 03/07/24 | @SI-003161 | 150000.00 | 150000.00 Dr | 03/07/2024 | 114 |
| 08/10/24 | @SI-007321 | 103710.00 | 103710.00 Dr | 08/10/2024 | 17 |
| Party Total : | | 253710.00 | 253710.00 Dr | | |
| Party : TARA TRADERS SURATGARH, SURATGARH, , | | | | | |
| 21/10/24 | @SI-007884 | 46355.00 | 46355.00 Dr | 21/10/2024 | 4 |
| Party : VIJAY KUMAR AND CO., BATHINDA, , | | | | | |
| 22/10/24 | @SI-007966 | 103960.00 | 103960.00 Dr | 22/10/2024 | 3 |
| Dalal Total : | | 3853087.00 | 2839608.00 Dr | | |
| Grand Total : | | 3853087.00 | 2839608.00 Dr | | |