

RUPANA TRADERS

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

PageNo. 1

Dalal-wise Outstanding as on 18/10/2024

18-Oct-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	105
Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH, JUNCTION, 9414355311, ,					
18/10/23	@SI-005827	Receipt	131.00 Cr	18/10/2023	366
04/04/24	@SI-000176	49026.00	251.00 Dr	04/04/2024	197
29/04/24	@SI-001076	26163.00	135.00 Dr	29/04/2024	172
07/06/24	@SI-002348	28263.00	443.00 Dr	07/06/2024	133
13/06/24	@SI-002529	37283.00	588.00 Dr	13/06/2024	127
03/09/24	@SI-005813	45655.00	228.00 Dr	03/09/2024	45
09/10/24	@SI-007381	9821.00	9821.00 Dr	09/10/2024	9
Party Total :		196211.00	11335.00 Dr		
Party : ARORA BROTHERS TRADING COMPANY, SURATGARGH, ,					
14/10/24	@SI-007547	28277.00	28277.00 Dr	14/10/2024	4
Party : BAGLA ENTERPRISES, SIRSA, ,					
25/09/24	@SI-006821	79842.00	79842.00 Dr	25/09/2024	23
08/10/24	@SI-007335	79189.00	79189.00 Dr	08/10/2024	10
Party Total :		159031.00	159031.00 Dr		
Party : BANSAL & BROTHERS BATHINDA, BATHINDA, 9417075099, ,					
28/09/24	@SI-006924	531513.00	160423.00 Dr	28/09/2024	20
Party : CHABILDAS AND SONS, SIRSA, ,					
03/08/24	@SI-004214	29432.00	140.00 Dr	03/08/2024	76
26/09/24	@SI-006838	73211.00	73211.00 Dr	26/09/2024	22
Party Total :		102643.00	73351.00 Dr		
Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, ,					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	169
Party : GOYAL SALES CORPORATION, HANUMANGARH. JUNCTION, 7014221283, 7014221283, ,					
01/10/24	@SI-006989	59106.00	59106.00 Dr	01/10/2024	17
Party : GUPTA STORE, SURATGARH, SURATGARH, 8107721388, ,					
28/09/24	@SI-006942	169086.00	169086.00 Dr	28/09/2024	20
02/10/24	@SI-007058	45104.00	45104.00 Dr	02/10/2024	16
Party Total :		214190.00	214190.00 Dr		
Party : HIMANSHU TRADERS, BHADRA, ,					
14/10/24	@SI-007572	8052.00	8052.00 Dr	14/10/2024	4
Party : HITIN TRADERS, PILIBANGAN, ,					
20/08/24	@SI-005079	54747.00	54747.00 Dr	20/08/2024	59
27/08/24	@SI-005460	90431.00	90431.00 Dr	27/08/2024	52
03/09/24	@SI-005812	104731.00	104731.00 Dr	03/09/2024	45

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/09/24	@SI-005972	20463.00	20463.00 Dr	06/09/2024	42
	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	192
30/04/24	@SI-001089	177421.00	887.00 Dr	30/04/2024	171
	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	66
09/10/24	@SI-007382	41484.00	41484.00 Dr	09/10/2024	9
	Party Total :	49805.00	49805.00 Dr		
Party : JAI MAA AGENCY, ANOOPGARH, ,					
12/10/24	@SI-007510	11021.00	11021.00 Dr	12/10/2024	6
Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,					
28/09/24	@SI-006906	27072.00	27072.00 Dr	28/09/2024	20
01/10/24	@SI-006992	47284.00	47284.00 Dr	01/10/2024	17
14/10/24	@SI-007571	69846.00	69846.00 Dr	14/10/2024	4
17/10/24	@SI-007752	6032.00	6032.00 Dr	17/10/2024	1
	Party Total :	150234.00	150234.00 Dr		
Party : KANDOI KIRANAN CAOMPANY NOHAR, NOHAR, 9214325258, ,					
13/04/24	@SI-000605	33684.00	590.00 Dr	13/04/2024	188
13/09/24	@SI-006332	43605.00	43605.00 Dr	13/09/2024	35
24/09/24	@SI-006732	8083.00	81.00 Dr	24/09/2024	24
12/10/24	@SI-007519	18242.00	18242.00 Dr	12/10/2024	6
	Party Total :	103614.00	62518.00 Dr		
Party : Ketan Enterprises, SIRSA, ,					
20/08/24	@SI-005074	33105.00	523.00 Dr	20/08/2024	59
23/08/24	@SI-005291	70631.00	2736.00 Dr	23/08/2024	56
	Party Total :	103736.00	3259.00 Dr		
Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,					
29/04/24	@SI-001042	189440.00	947.00 Dr	29/04/2024	172
03/09/24	@SI-005810	215526.00	2174.00 Dr	03/09/2024	45
09/10/24	@SI-007386	17742.00	17742.00 Dr	09/10/2024	9
	Party Total :	422708.00	20863.00 Dr		
Party : MADAN LAL RAMAN KUMAR, PILIBANGA, ,					
23/09/24	@SI-006711	19642.00	99.00 Dr	23/09/2024	25
Party : MAHESH KUMAR AGARWAL, CHIRAWA, ,					
20/08/24	@SI-005096	7521.00	7521.00 Dr	20/08/2024	59
Party : MANOJ DEPARTMENTAL STORE, TODARAISINGH, ,					
14/09/24	@SI-006392	67315.00	67315.00 Dr	14/09/2024	34
Party : MITTAL TRADING COMPANY., HANUMANGARH, ,					
30/08/24	@SI-005575	50547.00	3088.00 Dr	30/08/2024	49

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH JUNCTION, 9928493517, ,					
03/08/24	@SI-004174	19642.00	400.00 Dr	03/08/2024	76
Party : NARESH TRADING COMPANY, SADALPUR, 9413462875, 9460165411, ,					
14/10/24	@SI-007548	6053.00	6053.00 Dr	14/10/2024	4
Party : NORANGRAI BRIJLAL, NOHAR, ,					
09/10/24	@SI-007364	9821.00	9821.00 Dr	09/10/2024	9
Party : PANKAJ TEA COMPANY, ABOHAR, ,					
07/08/24	@SI-004434	36884.00	184.00 Dr	07/08/2024	72
Party : ROOPAM TRADERS, SIRKI BAZAR, ,					
27/09/24	@SI-006869	38407.00	38407.00 Dr	27/09/2024	21
Party : S R TRADING COMPANY ELLENABAD, ELLENABAD					
,					
22/06/24	@SI-002837	27663.00	2663.00 Dr	22/06/2024	118
26/09/24	@SI-006840	43605.00	43605.00 Dr	26/09/2024	22
01/10/24	@SI-006988	59105.00	59105.00 Dr	01/10/2024	17
02/10/24	@SI-007057	46355.00	46355.00 Dr	02/10/2024	16
Party Total :		176728.00	151728.00 Dr		
Party : SHRI HARI TRADING COMPANY., ABOHAR, ,					
11/10/24	@SI-007463	12325.00	12325.00 Dr	11/10/2024	7
Party : SHRI LUXMI TRADING COMPANY, HANUMANGARH TOWN, ,					
14/10/24	@SI-007567	5952.00	5952.00 Dr	14/10/2024	4
Party : SHRI RAM WHOLESALE BHANDAR SURATGARH, SURATGARH, ,					
26/09/24	@SI-006841	14642.00	14642.00 Dr	26/09/2024	22
09/10/24	@SI-007383	41484.00	41484.00 Dr	09/10/2024	9
09/10/24	@SI-007387	11842.00	11842.00 Dr	09/10/2024	9
17/10/24	@SI-007753	18442.00	18442.00 Dr	17/10/2024	1
Party Total :		86410.00	86410.00 Dr		
Party : SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH TOWN, 9414332577, ,					
02/05/24	@SI-001167	46355.00	235.00 Dr	02/05/2024	169
06/05/24	@SI-001335	66647.00	337.00 Dr	06/05/2024	165
Party Total :		113002.00	572.00 Dr		
Party : SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, ,					
05/09/24	@SI-005917	163911.00	163911.00 Dr	05/09/2024	43
14/09/24	@SI-006391	412513.00	412513.00 Dr	14/09/2024	34
26/09/24	@SI-006842	325316.00	325316.00 Dr	26/09/2024	22
26/09/24	@SI-006843	43563.00	43563.00 Dr	26/09/2024	22
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	107
06/08/24	@SI-004394	93210.00	885.00 Dr	06/08/2024	73
08/10/24	@SI-007321	103710.00	103710.00 Dr	08/10/2024	10
Party Total :		346920.00	254595.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		4727410.00	2901007.00 Dr		
Grand Total :		4727410.00	2901007.00 Dr		