

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 28/09/2024

28-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOPINATH (OMPRAKASH AGARWAL), JAIPUR, 9414060741, 9414066583, ,					
Party : ANNPURNA TRADING CO, JHUNJHUNU, ,					
19/05/23	@SI-001625	Receipt	180.00 Cr	19/05/2023	498
12/07/23	@SI-003309	Receipt	98.00 Cr	12/07/2023	444
Party Total :		0.00	278.00 Cr		
Party : BABULAL PAWAN KUMAR, RATANGARDH, ,					
16/08/24	@SI-004876	8021.00	8021.00 Dr	16/08/2024	43
Party : BAJRANG KEDARNATH XXXXXXXXXX, JHUNJUNU, 7424851805, ,					
20/11/23	@SI-006954	1554.00	1554.00 Dr	20/11/2023	313
22/11/23	@SI-007092	103.00	103.00 Dr	22/11/2023	311
Party Total :		1657.00	1657.00 Dr		
Party : BHAWANI TRADERS..., MANDAWA, ,					
02/08/24	@SI-004137	25167.00	25167.00 Dr	02/08/2024	57
Party : D S TRADERS, BANSWARA, 9414101861, ,					
28/09/24	@SI-006893	116210.00	116210.00 Dr	28/09/2024	0
Party : DINESH KUMAR RAJESH KUMAR, GUDA, ,					
28/08/24	@SI-005509	15642.00	15642.00 Dr	28/08/2024	31
Party : GOPIRAM PRABHUDYAL NAVALGARH, NAVALGARH, ,					
17/08/24	@SI-004955	15442.00	77.00 Dr	17/08/2024	42
Party : GORAKRAM BASANTKR, JHUNJHUNU, ,					
06/04/24	@SI-000311	41355.00	410.00 Dr	06/04/2024	175
Party : KALURAM MOTILAL, LAXMANGARH, ,					
27/07/24	@SI-003922	10721.00	56.00 Dr	27/07/2024	63
Party : KANHA TRADING CO,JEEND, JEEND, ,					
03/05/23	@SI-001219	729.00	428.00 Dr	03/05/2023	514
17/10/23	@SI-005788	135.00	135.00 Dr	17/10/2023	347
18/11/23	@SI-006903	240.00	240.00 Dr	18/11/2023	315
Party Total :		1104.00	803.00 Dr		
Party : KEDARNATH CHOTELAL, JHUNJHUNU, ,					
04/09/24	@SI-005858	41742.00	41742.00 Dr	04/09/2024	24
11/09/24	@SI-006204	20721.00	20721.00 Dr	11/09/2024	17
Party Total :		62463.00	62463.00 Dr		
Party : KESHAN TRADING COMPANY, FETEHPUR, ,					
22/06/24	@SI-002829	625406.00	3106.00 Dr	22/06/2024	98
07/08/24	@SI-004447	27813.00	27813.00 Dr	07/08/2024	52
23/09/24	@SI-006673	55105.00	55105.00 Dr	23/09/2024	5
28/09/24	@SI-006895	56105.00	56105.00 Dr	28/09/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 764429.00 142129.00 Dr					
Party : KHUSOLIDHAM TRADING CO., JHUNJHUNU, JHUNJHUNU, ,					
24/09/24	@SI-006734	11221.00	11221.00 Dr	24/09/2024	4
28/09/24	@SI-006934	9271.00	9271.00 Dr	28/09/2024	0
Party Total : 20492.00 20492.00 Dr					
Party : KING SUPER MARKET, PILANI, 9829150229, ,					
17/07/24	@SI-003624	12021.00	12021.00 Dr	17/07/2024	73
Party : LAXMINATH TRADING COMPANY, FATEHPUR, ,					
30/08/24	@SI-005632	46064.00	46064.00 Dr	30/08/2024	29
Party : M/S MATHURA PRASAD RAGHUVeer PRASAD, CHIDAWA, ,					
06/04/24	@SI-000314	16542.00	83.00 Dr	06/04/2024	175
16/04/24	@SI-000729	24963.00	125.00 Dr	16/04/2024	165
06/05/24	@SI-001362	30063.00	150.00 Dr	06/05/2024	145
20/05/24	@SI-001782	36105.00	180.00 Dr	20/05/2024	131
29/05/24	@SI-002103	19042.00	95.00 Dr	29/05/2024	122
12/06/24	@SI-002493	27663.00	138.00 Dr	12/06/2024	108
04/07/24	@SI-003197	18642.00	93.00 Dr	04/07/2024	86
12/07/24	@SI-003482	14642.00	73.00 Dr	12/07/2024	78
16/07/24	@SI-003597	14842.00	74.00 Dr	16/07/2024	74
27/07/24	@SI-003923	22263.00	111.00 Dr	27/07/2024	63
09/08/24	@SI-004547	62584.00	313.00 Dr	09/08/2024	50
11/09/24	@SI-006250	31263.00	562.00 Dr	11/09/2024	17
24/09/24	@SI-006714	33663.00	33663.00 Dr	24/09/2024	4
28/09/24	@SI-006909	9271.00	9271.00 Dr	28/09/2024	0
28/09/24	@SI-006915	18542.00	18542.00 Dr	28/09/2024	0
28/09/24	@SI-006930	35463.00	35463.00 Dr	28/09/2024	0
Party Total : 415553.00 98936.00 Dr					
Party : MATHURA PRASAD RAGHUVeer PRASAD XXXXX, CHIRAWA, ,					
28/07/23	@SI-003777	807.00	807.00 Dr	28/07/2023	428
14/08/23	@SI-004140	54.00	54.00 Dr	14/08/2023	411
16/09/23	@SI-004846	82.00	82.00 Dr	16/09/2023	378
19/12/23	@SI-007962	551.00	551.00 Dr	19/12/2023	284
Party Total : 1494.00 1494.00 Dr					
Party : NARENDRA TRADERS, ADERSH NAGAR, GOHANA, ,					
21/11/23	@SI-007033	981.00	981.00 Dr	21/11/2023	312
20/01/24	@SI-009172	879.00	879.00 Dr	20/01/2024	252
Party Total : 1860.00 1860.00 Dr					
Party : OM KIRANA STORE, SHINGHANA, 9460036968,8209492600, 9460036968, ,					
29/07/24	@SI-003976	10771.00	10771.00 Dr	29/07/2024	61
22/08/24	@SI-005172	14988.00	14988.00 Dr	22/08/2024	37
05/09/24	@SI-005902	9271.00	9271.00 Dr	05/09/2024	23
21/09/24	@SI-006627	10521.00	10521.00 Dr	21/09/2024	7
Party Total : 45551.00 45551.00 Dr					
Party : PAWAN KUMAR AND CO.SUJANGARH, SUJANGARH, ,					
29/09/23	@SI-005217	274.00	274.00 Dr	29/09/2023	365

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/10/23	@SI-005665	279.00	279.00 Dr	22/10/2023	342
16/11/23	@SI-006771	561.00	561.00 Dr	26/11/2023	307
14/12/23	@SI-007808	636.00	636.00 Dr	24/12/2023	279
03/04/24	@SI-000162	16542.00	157.00 Dr	13/04/2024	168
01/07/24	@SI-003089	27963.00	266.00 Dr	11/07/2024	79
30/07/24	@SI-004030	42822.00	407.00 Dr	09/08/2024	50
05/08/24	@SI-004263	63963.00	609.00 Dr	15/08/2024	44
09/08/24	@SI-004538	27063.00	257.00 Dr	19/08/2024	40
24/08/24	@SI-005328	23763.00	226.00 Dr	03/09/2024	25
14/09/24	@SI-006381	61713.00	587.00 Dr	24/09/2024	4
24/09/24	@SI-006768	33663.00	320.00 Dr	04/10/2024	-6
Party Total :		299242.00	4579.00 Dr		
Party : PRAVEEN KUMAR ASHOK KUMAR, JHUNJHUNU, ,					
16/11/23	@SI-006745	588.00	588.00 Dr	16/11/2023	317
11/12/23	@SI-007663	598.00	598.00 Dr	11/12/2023	292
Party Total :		1186.00	1186.00 Dr		
Party : RAJKUMAR MAHESH KUMAR, KOTPUTLI, 9950816482, ,					
23/02/24	@SI-010310	50.00	50.00 Dr	23/02/2024	218
Party : RAMAWATAR SHREE RAM AGRAWAL KHANDELA, KHANDELA, ,					
24/10/23	@SI-006029	60.00	60.00 Dr	24/10/2023	340
Party : RAMOVTAR SHRI RAM, KHANDELA, ,					
10/05/24	@SI-001493	10221.00	10221.00 Dr	10/05/2024	141
22/08/24	@SI-005211	6300.00	6300.00 Dr	22/08/2024	37
Party Total :		16521.00	16521.00 Dr		
Party : RAMPRASAD PRAHLAD RAI, SUJANGARDH, 9783458380, 9783458380, ,					
15/06/24	@SI-002632	9221.00	93.00 Dr	15/06/2024	105
02/07/24	@SI-003127	9321.00	94.00 Dr	02/07/2024	88
07/08/24	@SI-004448	27813.00	1513.00 Dr	07/08/2024	52
11/09/24	@SI-006218	20042.00	202.00 Dr	11/09/2024	17
Party Total :		66397.00	1902.00 Dr		
Party : S.d. Agarwal Co., JHOTWARA, ,					
17/02/24	@SI-010200	187500.00	187500.00 Dr	17/02/2024	224
29/06/24	@SI-003017	87500.00	87500.00 Dr	29/06/2024	91
29/06/24	@SI-003018	87500.00	87500.00 Dr	29/06/2024	91
Party Total :		362500.00	362500.00 Dr		
Party : SATANARYAN AND COMPANY, LADNU, ,					
23/08/24	@SI-005272	7921.00	7921.00 Dr	23/08/2024	36
Party : SATYANARAIN AGARWAL, PILANI, ,					
10/08/24	@SI-004605	8621.00	8621.00 Dr	10/08/2024	49
18/09/24	@SI-006500	21642.00	21642.00 Dr	18/09/2024	10
Party Total :		30263.00	30263.00 Dr		
Party : SAURABH TRADERS , KUKARKHERAMANDIC-49, JAIPUR, 7014681814, ,					
22/06/24	@SI-002819	281110.00	3356.00 Dr	02/07/2024	88

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI GANESH ENTERPRISES SINGHANA, SINGHANA, 9414541205, 9571687395, 8209824645,					
09/09/23	@SI-004658	1250.00	1250.00 Dr	09/09/2023	385
09/09/24	@SI-006126	9721.00	49.00 Dr	09/09/2024	19
28/09/24	@SI-006941	31713.00	31713.00 Dr	28/09/2024	0
Party Total :		42684.00	33012.00 Dr		
Party : SITA RAM SANTOSH KUMAR MOR, SUJANGARH, 9610887330, 9610887330, ,					
24/09/24	@SI-006717	34188.00	34188.00 Dr	24/09/2024	4
Dalal Total :		2747368.00	1094313.00 Dr		
Grand Total :		2747368.00	1094313.00 Dr		