## 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
	BALA	JI BROKERS, 894958	2875, 9413100623,	,	
	JAY BROTHERS, ANUPGAR				
05/07/24	@SI-003221	9521.00	45.00 Dr	05/07/2024	105
Partv : AN	IAND KUMAR PAWAN KUMA	R. HANUMANGARH.JUN	CTION, 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		172
		28263.00	443.00 Dr		
07/06/24	007 000500		443.00 DI	12/06/2024	
13/06/24 03/09/24	@SI-002529	37283.00	588.00 Dr	13/06/2024	
		45655.00	228.00 Dr	03/09/2024	
09/10/24	@SI-007381	9821.00	9821.00 Dr	09/10/2024	9
	Party Total :	196211.00	11335.00 Dr		
Party : AF	RORA BROTHERS TRADIN	G COMPANY, SURATGA	RGH .		
14/10/24	@SI-007547	28277.00	28277.00 Dr	14/10/2024	4
L7/ TU/ 24	691-00/94/	20211.00	Z0Z11.00 D1	14/10/2024	4
	AGLA ENTERPRISES, SIR	SA, ,			
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 : BA	NSAL & BROTHERS BATH	INDA, BATHINDA, 94	17075099, ,		
8/09/24	@SI-006924	531513.00	160423.00 Dr	28/09/2024	20
arty : CH	MABILDAS AND SONS, SI				
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		
		D			
02/05/24	ARAM PAL RAKESH KUMA QSI-001169	27063.00	27063.00 Dr	02/05/2024	169
	YAL SALES CORPORATION				,
01/10/24	@SI-006989	59106.00	59106.00 Dr	01/10/2024	17
Party : GU	PTA STORE, SURATGARH	, SURATGARH, 81077	21388, ,		
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
2,10,21	Party Total :	214190.00	214190.00 Dr	02/10/2024	± 0
	Faity Total:	214130.00	214190.00 Df		
	MANSHU TRADERS, BHAD				
14/10/24	@SI-007572	8052.00	8052.00 Dr	14/10/2024	4
Partu · 🍱	TIN TRADERS, PILIBAN	GAN .			
20/08/24	@SI-005079	54747.00	54747.00 Dr	20/08/2024	59
20/08/24 27/08/24	=				
/ / / IIX / / /	@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 : HU	KUMCHAND NARESH KR	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 : JA	GDISH PRASAD DEENDY	AL, SURATGARH, SUR			
13/08/24		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 : JA	AI MAA AGENCY, ANOOP	GARH, ,			
12/10/24	@SI-007510	11021.00	11021.00 Dr	12/10/2024	6
Party : JI	NDAL INDUSTRIES, RA	ISINGHNAGAR, ,			
28/09/24	@SI-006906	27072.00	27072.00 Dr	28/09/2024	20
01/10/24 14/10/24	@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 : KA	NDOI KIRANAN CAOMPA		9214325258, ,		
13/04/24	@SI-000605	33684.00	590.00 Dr	13/04/2024	188
L3/09/24 24/09/24	@SI-006332	43605.00	43605.00 Dr	13/09/2024	35
24/09/24	@SI-006732	8083.00		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 : Ke	etan Enterprises, SI	RSA, ,			
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 : MA	DAN GOPAL SUBHASH C	HAND HANUMANGARH,	HANUMANGARH, ,		
	@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 : MA	DAN LAL RAMAN KUMAR	, PILIBANGA, ,			
23/09/24		19642.00	99.00 Dr	23/09/2024	25
Party : MA	HESH KUMAR AGARWAL,	CHIRAWA, ,			
20/08/24		7521.00	7521.00 Dr	20/08/2024	59
Party : MA	NOJ DEPARTMENTAL ST	ORE, TODARAISINGH	, ,		
14/09/24		67315.00		14/09/2024	34
<b>Party : MI</b>	TTAL TRADING COMPAN	Y., HANUMANGARH,	,		

Party: N M MART HANUMANGARH JUNCTION, HANUMANGARH JUNCTION, 9928493517, 03/08/24	Date	Bill No.	Bill Amount	Due Amo	unt	Due Date	Due Days
03/08/24	Partv : N M	MART HANUMANGARH	JUNCTION, HANUMANGAR	H JUNCTION.	9928	493517, ,	
14/10/24							76
Party : NORANGRAI BRIJLAL, NOHAR,							
Party : PANKAJ TEA COMPANY, ABOHAR, 707/08/24	14/10/24	@SI-007548	6053.00	6053.00	Dr	14/10/2024	4
Party: PANKAJ TEA COMPANY, ABOHAR, 07/08/24				0001 00		00/10/0004	0
Party: RND	09/10/24	@S1-00/364	9821.00	9821.00	Dr	09/10/2024	9
Party: ROOPAM TRADERS, SIRKI BAZAR, , 27/09/24				104 00	D 20	07/09/2024	70
Party: SRRI HARI TRADING COMPANY, ABOHAR, 11/10/24 @SI-007567 S952.00 5952.00 Dr 14/10/2024 22 09/10/24 @SI-007587 1842.00 14622.00 Dr 26/09/2024 22 09/10/24 @SI-007587 1842.00 1842.00 Dr 26/09/2024 22 09/10/24 @SI-007587 48355.00 48365.00 Dr 26/09/2024 16 Dr 26/09/2024 25 09/10/24 08I-007567 26/09/2024 26 08I-007657 26/09/2024 26 08I-007667 26/09/2024 26	07/00/24	USI-004434	30004.00	104.00	DI	07/08/2024	12
Party: S R TRADING COMPANY ELLENABAD, ELLENABAD  (22/06/24 @SI-002837 27663.00 2663.00 Dr 22/06/2024 12 26/09/24 @SI-006840 43605.00 43605.00 Dr 26/09/2024 22 01/10/24 @SI-006888 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, 26/09/24 @SI-007383 41484.00 14642.00 Dr 26/09/2024 22 09/10/24 @SI-007383 41484.00 11842.00 Dr 09/10/2024 9 17/10/24 @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 06/05/2024 165 Darty Total: 113002.00 572.00 Dr  Party: SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH TOWN, 9414332577, 02/05/24 @SI-001355 66647.00 337.00 Dr 06/05/2024 165 Darty Total: 113002.00 572.00 Dr  Party: SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, 05/09/24 @SI-006841 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 412513.00 A125313.00 Dr 14/09/2024 34 26/09/24 @SI-006843 412513.00 325316.00 Dr 26/09/2024 22 26/09/24 @SI-006842 325316.00 325316.00 Dr 26/09/2024 22 26/09/24 @SI-006843 412513.00 945303.00 Dr  Party: SOHAN LAL DARSHAN KUMAR BATHINDA, BATHINDA, 03/07/24 @SI-003161 15000.00 150000.00 Dr 03/07/2024 73 06/08/24 @SI-003161 150000.00 150000.00 Dr 03/07/2024 73 06/08/24 @SI-003161 150000.00 150000.00 Dr 03/07/2024 73				20407 00	Dγ	27/00/2024	21
22/06/24 8SI-002837 27663.00 2663.00 Dr 22/06/2024 118 26/09/24 8SI-006840 43605.00 43605.00 Dr 26/09/2024 22 01/10/24 8SI-006988 59105.00 59105.00 Dr 01/10/2024 17 02/10/24 8SI-006988 59105.00 1500 Dr 01/10/2024 16 Party Total: 176728.00 151728.00 Dr  Party: SHRI HARI TRADING COMPANY., ABOHAR, , 11/10/24 8SI-007463 12325.00 12325.00 Dr 11/10/2024 7  Party: SHRI LUXMI TRADING COMPANY, HANUMANGARH TOWN, , 14/10/24 8SI-007567 5952.00 5952.00 Dr 14/10/2024 4  Party: SHRI LUXMI TRADING COMPANY, HANUMANGARH TOWN, , 14/10/24 8SI-007383 41484.00 14484.00 Dr 26/09/2024 22 09/10/24 8SI-007387 11842.00 11842.00 Dr 26/09/2024 9 09/10/24 8SI-007387 11842.00 11842.00 Dr 09/10/2024 9 17/10/24 8SI-007387 11842.00 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 8SI-001167 46355.00 235.00 Dr 17/10/2024 16  Party: SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH TOWN, 9414332577, , 02/05/24 8SI-00135 66647.00 337.00 Dr 02/05/2024 165 Party Total: 113002.00 572.00 Dr  Party: SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, , 05/09/24 8SI-006842 325316.00 325316.00 Dr 05/09/2024 22 26/09/24 8SI-006843 43563.00 945303.00 Dr 26/09/2024 22 26/09/24 8SI-006843 43563.00 945303.00 Dr 26/09/2024 22 26/09/24 8SI-006843 43563.00 945303.00 Dr 06/05/2024 73 03/07/24 8SI-006843 43563.00 945303.00 Dr 06/09/2024 22 26/09/24 8SI-006843 93210.00 0850.00 Dr 03/07/2024 73 06/08/24 8SI-003161 150000.00 150000.00 Dr 03/07/2024 73 06/08/24 8SI-003361 150000.00 150000.00 Dr 08/10/2024 73 06/08/24 8SI-003361 150000.00 150000.00 Dr 08/10/2024 73 06/08/24 8SI-003361 150000.00 150000.00 Dr 08/10/2024 73	27/09/24	@S1-000009	36407.00	30407.00	DI	27/09/2024	21
22/06/24	-	TRADING COMPANY	ELLENABAD, ELLENABAD				
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 14484.00 Dr 09/10/2024 9 109/10/24 @SI-007387 11842.00 11842.00 Dr 17/10/2024 9 17/10/24 @SI-007387 18442.00 18442.00 Dr 17/10/2024 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 165 Party Total : 113002.00 572.00 Dr  Party : SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, , 05/09/24 @SI-006391 412513.00 572.00 Dr  Party : SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, , 05/09/24 @SI-006842 325316.00 325316.00 Dr 14/09/2024 34 26/09/24 @SI-006843 43563.00 43563.00 Dr 26/09/2024 22 26/09/24 @SI-006843 43563.00 945303.00 Dr  Party : SOHAN LAL DARSHAN KUMAR BATHINDA, , 03/07/24 @SI-004394 93210.00 885.00 Dr 06/08/2024 73 08/10/24 @SI-004394 93210.00 885.00 Dr 06/08/2024 73 08/10/24 @SI-004394 93210.00 103710.00 Dr 08/10/2024 10	22/06/24			2663.00	Dr	22/06/2024	
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-007383 414642.00 14642.00 Dr 26/09/2024 22 09/10/24 @SI-007387 11842.00 11842.00 Dr 09/10/2024 9 17/10/24 @SI-007387 11842.00 11842.00 Dr 17/10/2024 9 17/10/24 @SI-007387 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 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 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 26/09/24 @SI-006843 43563.00 945303.00 Dr  Party Total : 945303.00 945303.00 Dr  Party : SOHAN LAL DARSHAN KUMAR BATHINDA, , 03/07/24 @SI-004394 93210.00 885.00 Dr 06/08/2024 73 08/10/24 @SI-004394 93210.00 885.00 Dr 06/08/2024 73 08/10/24 @SI-004394 93210.00 103710.00 Dr 08/10/2024 10	26/09/24	@SI-006840	43605.00	43605.00	Dr	26/09/2024	
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-007383 414642.00 14642.00 Dr 26/09/2024 22 09/10/24 @SI-007387 11842.00 11842.00 Dr 09/10/2024 9 17/10/24 @SI-007387 11842.00 11842.00 Dr 17/10/2024 9 17/10/24 @SI-007387 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 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 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 26/09/24 @SI-006843 43563.00 945303.00 Dr  Party Total : 945303.00 945303.00 Dr  Party : SOHAN LAL DARSHAN KUMAR BATHINDA, , 03/07/24 @SI-004394 93210.00 885.00 Dr 06/08/2024 73 08/10/24 @SI-004394 93210.00 885.00 Dr 06/08/2024 73 08/10/24 @SI-004394 93210.00 103710.00 Dr 08/10/2024 10	01/10/24	@SI-006988	59105.00	59105.00	Dr	01/10/2024	
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 41844.00 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-006391 412513.00 412513.00 Dr 14/09/2024 34 14/09/24 @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 26/09/24 @SI-006843 43563.00 945303.00 Dr  Party: SOHAN LAL DARSHAN KUMAR BATHINDA, 03/07/24 @SI-003394 93210.00 885.00 Dr 03/07/2024 107 06/08/24 @SI-003394 93210.00 885.00 Dr 06/08/2024 73 08/10/24 @SI-003394 93210.00 103710.00 Dr 08/10/2024 10	02/10/24					02/10/2024	16
11/10/24		Party Total :	176728.00	151728.00	Dr		
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-006391 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-006842 325316.00 325316.00 Dr 26/09/2024 22 26/09/24 @SI-006843 43563.00 43563.00 Dr 26/09/2024 22 26/09/24 @SI-006843 43563.00 945303.00 Dr  Party: SOHAN LAL DARSHAN KUMAR 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-004394 93210.00 885.00 Dr 06/08/2024 73 08/10/24 @SI-004394 93210.00 885.00 Dr 06/08/2024 73 08/10/24 @SI-004394 93210.00 885.00 Dr 06/08/2024 10							
14/10/24	11/10/24	@SI-007463	12325.00	12325.00	Dr	11/10/2024	7
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-006391 412513.00 412513.00 Dr 14/09/2024 34 14/09/24 @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 26/09/24 @SI-006843 43563.00 945303.00 Dr  Party: SOHAN LAL DARSHAN KUMAR 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 Dr 08/10/2024 10							
26/09/24	14/10/24	@SI-007567	5952.00	5952.00	Dr	14/10/2024	4
09/10/24							
09/10/24	26/09/24	@SI-006841	14642.00	14642.00	Dr	26/09/2024	
17/10/24	09/10/24	@SI-007383	41484.00	41484.00	Dr	09/10/2024	
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 26/09/24 @SI-006843 BATHINDA, PATTINDA, PATTY TOTAL: 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: 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 26/09/24 @SI-006843 BATHINDA, Party: SOHAN LAL DARSHAN KUMAR 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	17/10/24	•				17/10/2024	1
02/05/24		Party Total :	86410.00	86410.00	Dr		
06/05/24							
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 26/09/24 @SI-006843 945303.00 945303.00 Dr  Party Total: 945303.00 945303.00 Dr  Party: SOHAN LAL DARSHAN KUMAR 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: SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, ,  05/09/24  @SI-005917	06/05/24					06/05/2024	165
05/09/24		raicy local .	113002.00	372.00			
14/09/24	_						
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							
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:     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: 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	26/09/24					26/09/2024	22
03/07/24		-					
06/08/24 @SI-004394 93210.00 885.00 Dr 06/08/2024 73 08/10/24 @SI-007321 103710.00 Dr 08/10/2024 10	_				_	00/07/000	100
08/10/24 @SI-007321 103710.00 103710.00 Dr 08/10/2024 10							
Party Total: 346920.00 254595.00 Dr	08/10/24					08/10/2024	10
		Party Total :	346920.00	254595.00	Dr		

Continued on Page No.4

PageNo. 4	Dalal-wise Outstanding as on 18/10/2024	18-Oct-2024
-----------	---	-------------

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		