

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 21/09/2024

21-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 8949582875, 9413100623, ,					
Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH, JUNCTION, 9414355311, ,					
13/09/24	@SI-006334	40105.00	40105.00 Dr	13/09/2024	8
Party : ARORA BROTHERS TRADING COMPANY, SURATGARGH, ,					
31/08/24	@SI-005734	21663.00	21663.00 Dr	31/08/2024	21
Party : BAGLA ENTERPRISES, SIRSA, ,					
13/09/24	@SI-006342	73106.00	73106.00 Dr	13/09/2024	8
Party : BANSAL & BROTHERS BATHINDA, BATHINDA, ,					
06/09/24	@SI-005971	228276.00	58827.00 Dr	06/09/2024	15
20/09/24	@SI-006593	250263.00	250263.00 Dr	20/09/2024	1
Party Total :		478539.00	309090.00 Dr		
Party : CHABILDAS AND SONS, SIRSA, ,					
04/09/24	@SI-005877	32105.00	32105.00 Dr	04/09/2024	17
06/09/24	@SI-005969	38526.00	38526.00 Dr	06/09/2024	15
13/09/24	@SI-006343	146211.00	146211.00 Dr	13/09/2024	8
17/09/24	@SI-006439	146105.00	146105.00 Dr	17/09/2024	4
Party Total :		362947.00	362947.00 Dr		
Party : CHAWLA TRADING COMPANY HANUMANGARH JN, HANUMANGARH JN, ,					
03/08/24	@SI-004242	29463.00	29463.00 Dr	03/08/2024	49
Party : CHHOTE LAL SUBHASH CHANDRA, SANGARIA, ,					
31/07/24	@SI-004078	10521.00	10521.00 Dr	31/07/2024	52
Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, ,					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	142
Party : GOLCHHA TRADING COMPANY, SURATGARH, ,					
10/09/24	@SI-006160	39684.00	39684.00 Dr	10/09/2024	11

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/09/24	@SI-006223	39684.00	39684.00 Dr	11/09/2024	10
	Party Total :	79368.00	79368.00 Dr		
Party : GOYAL SALES CORPORATION, HANUMANGARH.JUNCTION, 7014221283, 7014221283, ,					
10/09/24	@SI-006157	28863.00	28863.00 Dr	10/09/2024	11
Party : GUPTA STORE, SURATGARH, SURATGARH, 8107721388, ,					
09/07/24	@SI-003357	66647.00	66647.00 Dr	09/07/2024	74
08/08/24	@SI-004486	45605.00	45605.00 Dr	08/08/2024	44
23/08/24	@SI-005288	39105.00	39105.00 Dr	23/08/2024	29
04/09/24	@SI-005832	20013.00	20013.00 Dr	04/09/2024	17
10/09/24	@SI-006159	51363.00	51363.00 Dr	10/09/2024	11
	Party Total :	222733.00	222733.00 Dr		
Party : HIMANSHU TRADERS, BHADRA, ,					
13/09/24	@SI-006333	53355.00	53355.00 Dr	13/09/2024	8
Party : HITIN TRADERS, PILIBANGAN, ,					
28/06/24	@SI-002991	92203.00	92203.00 Dr	28/06/2024	85
20/08/24	@SI-005079	54747.00	54747.00 Dr	20/08/2024	32
27/08/24	@SI-005460	90431.00	90431.00 Dr	27/08/2024	25
03/09/24	@SI-005812	104731.00	104731.00 Dr	03/09/2024	18
06/09/24	@SI-005972	20463.00	20463.00 Dr	06/09/2024	15
	Party Total :	362575.00	362575.00 Dr		
Party : JAGDISH PRASAD DEENDYAL,SURATGARH, SURATGARH, ,					
13/08/24	@SI-004686	8321.00	8321.00 Dr	13/08/2024	39
Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,					
22/08/24	@SI-005184	23163.00	23163.00 Dr	22/08/2024	30
04/09/24	@SI-005833	20463.00	20463.00 Dr	04/09/2024	17
	Party Total :	43626.00	43626.00 Dr		
Party : KAMAL KIRYANA STORE, ELLENABAD, ,					
11/09/24	@SI-006228	100210.00	100210.00 Dr	11/09/2024	10
Party : KANDOI KIRANAN CAOMPANY NOHAR, NOHAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/09/24	@SI-006332	43605.00	43605.00 Dr	13/09/2024	8
Party : Ketan Enterprises, SIRSA, ,					
16/08/24	@SI-004814	34105.00	34105.00 Dr	16/08/2024	36
20/08/24	@SI-005074	33105.00	33105.00 Dr	20/08/2024	32
23/08/24	@SI-005263	32105.00	32105.00 Dr	23/08/2024	29
23/08/24	@SI-005291	70631.00	70631.00 Dr	23/08/2024	29
	Party Total :	169946.00	169946.00 Dr		
Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,					
03/09/24	@SI-005810	215526.00	2174.00 Dr	03/09/2024	18
Party : MAHADEV TRADING COMAPNY, HISAR, ,					
25/07/24	@SI-003826	36605.00	36605.00 Dr	25/07/2024	58
Party : MAHESH KUMAR AGARWAL, CHIRAWA, ,					
20/08/24	@SI-005096	7521.00	7521.00 Dr	20/08/2024	32
Party : MANOJ DEPARTMENTAL STORE, TODARAISINGH, ,					
14/09/24	@SI-006392	67315.00	67315.00 Dr	14/09/2024	7
Party : MITTAL TRADING COMPANY., HANUMANGARH, ,					
30/08/24	@SI-005574	37905.00	6967.00 Dr	30/08/2024	22
30/08/24	@SI-005575	50547.00	50547.00 Dr	30/08/2024	22
	Party Total :	88452.00	57514.00 Dr		
Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH JUNCTION, 9928493517, ,					
28/08/24	@SI-005540	15642.00	15642.00 Dr	28/08/2024	24
30/08/24	@SI-005613	15642.00	15642.00 Dr	30/08/2024	22
	Party Total :	31284.00	31284.00 Dr		
Party : NEELKANTH TRADING COMPANY, HANUMANGARH, ,					
13/09/24	@SI-006352	29063.00	29063.00 Dr	13/09/2024	8
Party : PANKAJ TEA COMPANY, ABOHAR, ,					
12/09/24	@SI-006296	37019.00	37019.00 Dr	12/09/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMA TRADING COMPANY, HANUMANGADH, ,					
07/09/24	@SI-006048	8073.00	8073.00 Dr	07/09/2024	14
14/09/24	@SI-006397	56355.00	56355.00 Dr	14/09/2024	7
	Party Total :	64428.00	64428.00 Dr		
Party : S R TRADING COMPANY ELLENABAD, ELLENABAD					
, ,					
22/06/24	@SI-002837	27663.00	2663.00 Dr	22/06/2024	91
03/09/24	@SI-005811	47105.00	47105.00 Dr	03/09/2024	18
04/09/24	@SI-005829	33355.00	33355.00 Dr	04/09/2024	17
	Party Total :	108123.00	83123.00 Dr		
Party : SHIV NARAYAN OM PRAKASH JAISALMER, JAISALMER, ,					
28/08/24	@SI-005493	121965.00	121965.00 Dr	28/08/2024	24
Party : SHRI RAM WHOLESALE BHANDAR SURATGARH, SURATGARH, ,					
27/08/24	@SI-005461	14742.00	14742.00 Dr	27/08/2024	25
30/08/24	@SI-005696	30284.00	30284.00 Dr	30/08/2024	22
04/09/24	@SI-005828	13042.00	13042.00 Dr	04/09/2024	17
11/09/24	@SI-006224	20042.00	20042.00 Dr	11/09/2024	10
18/09/24	@SI-006480	38884.00	38884.00 Dr	18/09/2024	3
	Party Total :	116994.00	116994.00 Dr		
Party : SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH TOWN, 9414332577, ,					
10/09/24	@SI-006158	76968.00	76968.00 Dr	10/09/2024	11
21/09/24	@SI-006641	105830.00	105830.00 Dr	21/09/2024	0
	Party Total :	182798.00	182798.00 Dr		
Party : SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, ,					
05/09/24	@SI-005917	163911.00	163911.00 Dr	05/09/2024	16
14/09/24	@SI-006391	412513.00	412513.00 Dr	14/09/2024	7
	Party Total :	576424.00	576424.00 Dr		
Party : SOHAN LAL DARSHAN KUMAR BATHINDA, BATHINDA, ,					
03/07/24	@SI-003161	150000.00	150000.00 Dr	03/07/2024	80
11/09/24	@SI-006226	200420.00	200420.00 Dr	11/09/2024	10
	Party Total :	350420.00	350420.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : TARA TRADERS SURATGARH, SURATGARH, ,					
12/08/24	@SI-004633	41606.00	31389.00 Dr	12/08/2024	40
06/09/24	@SI-005986	130815.00	130815.00 Dr	06/09/2024	15
09/09/24	@SI-006095	305235.00	305235.00 Dr	09/09/2024	12
	Party Total :	477656.00	467439.00 Dr		
	Dalal Total :	4667602.00	4218646.00 Dr		
	Grand Total :	4667602.00	4218646.00 Dr		