

# RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

PageNo. 1

**Dalal-wise Outstanding as on 04/05/2024**

04-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KALU JI OPM ( KALURAM PRAJAPAT ), JAIPUR, 7568580150, ,					
Party : AGARWAL GENERAL STORE, BIDSHAR, ,					
03/10/23	@SI-005324	10745.00	125.00 Dr	03/10/2023	214
Party : ANNPURNA TRADERS, SUJANGARH, ,					
22/12/23	@SI-008072	35517.00	705.00 Dr	22/12/2023	134
02/01/24	@SI-008476	34262.00	342.00 Dr	02/01/2024	123
28/03/24	@SI-011385	34842.00	348.00 Dr	28/03/2024	37
Party Total :		104621.00	1395.00 Dr		
Party : BANWARI LAL SAINI MOLASAR, MOLASAR, ,					
01/05/24	@SI-001123	8101.00	8101.00 Dr	01/05/2024	3
Party : DINESHKUMAR MOHITKUMAR SUJANGARH, SUJANGARH, 7014738421, ,					
03/04/24	@SI-000156	18771.00	18771.00 Dr	03/04/2024	31
Party : GAJADHAR SHYAM SUNDAR SUJANGARH, SUJANGRAH, ,					
11/12/23	@SI-007689	58413.00	553.00 Dr	11/12/2023	145
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, 9983955404, ,					
26/10/23	@SI-006121	18513.00	411.00 Dr	05/11/2023	181
18/11/23	@SI-006874	21008.00	108.00 Dr	28/11/2023	158
28/12/23	@SI-008334	59605.00	601.00 Dr	07/01/2024	118
27/01/24	@SI-009333	21063.00	105.00 Dr	06/02/2024	88
12/02/24	@SI-009996	35891.00	291.00 Dr	22/02/2024	72
01/03/24	@SI-010481	17121.00	292.00 Dr	11/03/2024	54
12/03/24	@SI-010903	20655.00	387.00 Dr	22/03/2024	43
02/05/24	@SI-001187	37684.00	37684.00 Dr	12/05/2024	-8
03/05/24	@SI-001226	7671.00	7671.00 Dr	13/05/2024	-9
Party Total :		239211.00	47550.00 Dr		
Party : GAJANDHAR BABULAL, SUJANGARH, 7014838385, 7014838385, ,					
07/03/24	@SI-010736	81104.00	854.00 Dr	17/03/2024	48

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/04/24	@SI-000749	31863.00	323.00 Dr	27/04/2024	7
02/05/24	@SI-001184	37663.00	37663.00 Dr	12/05/2024	-8
03/05/24	@SI-001207	4517.00	4517.00 Dr	13/05/2024	-9
Party Total :		155147.00	43357.00 Dr		
Party : HANUMAN AGENCY, SHRI DUNGAR GARDH, 9414048451, 9414048451, ,					
08/06/23	@SI-002326	32466.00	616.00 Dr	08/06/2023	331
14/06/23	@SI-002502	77193.00	393.00 Dr	14/06/2023	325
Party Total :		109659.00	1009.00 Dr		
Party : LAXMI KIRANA STORE SUNJANGARH, SUNJANGARH, ,					
12/04/23	@SI-000483	7442.00	74.00 Dr	12/04/2023	388
16/08/23	@SI-004158	10742.00	107.00 Dr	16/08/2023	262
25/10/23	@SI-006057	12443.00	124.00 Dr	25/10/2023	192
02/12/23	@SI-007383	13542.00	136.00 Dr	02/12/2023	154
03/04/24	@SI-000152	8421.00	84.00 Dr	03/04/2024	31
Party Total :		52590.00	525.00 Dr		
Party : M S PRODUCTS AKHEPURA, AKHEPURA, 9166518159, ,					
31/05/23	@SI-001988	6255.00	63.00 Dr	31/05/2023	339
26/07/23	@SI-003709	73156.00	732.00 Dr	26/07/2023	283
09/08/23	@SI-004050	79248.00	792.00 Dr	09/08/2023	269
21/08/23	@SI-004210	73510.00	735.00 Dr	21/08/2023	257
23/08/23	@SI-004237	183851.00	1839.00 Dr	23/08/2023	255
28/08/23	@SI-004329	32755.00	328.00 Dr	28/08/2023	250
25/12/23	@SI-008182	12305.00	1266.00 Dr	25/12/2023	131
05/01/24	@SI-008599	12421.00	124.00 Dr	05/01/2024	120
01/02/24	@SI-009555	25943.00	259.00 Dr	01/02/2024	93
02/02/24	@SI-009587	69950.00	700.00 Dr	02/02/2024	92
18/03/24	@SI-011075	59651.00	597.00 Dr	18/03/2024	47
Party Total :		629045.00	7435.00 Dr		
Party : MANOJ KUMAR SURENDERA KUMAR BIDASAR, BIDASAR, ,					
27/04/23	@SI-001038	59064.00	412.00 Dr	27/04/2023	373
Party : MODI TRADING COMPANY, SHRIDUNGARGARH, ,					
05/04/23	@SI-000196	20282.00	203.00 Dr	05/04/2023	395
26/10/23	@SI-006120	61691.00	617.00 Dr	26/10/2023	191

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/10/23	@SI-006159	48147.00	482.00 Dr	27/10/2023	190
01/12/23	@SI-007339	61500.00	308.00 Dr	01/12/2023	155
12/02/24	@SI-009997	54063.00	270.00 Dr	12/02/2024	82
13/02/24	@SI-010049	89805.00	898.00 Dr	13/02/2024	81
10/04/24	@SI-000451	28475.00	285.00 Dr	10/04/2024	24
27/04/24	@SI-001015	6421.00	64.00 Dr	27/04/2024	7
27/04/24	@SI-001017	130310.00	1303.00 Dr	27/04/2024	7
Party Total :		500694.00	4430.00 Dr		
Party : MONA AND COMPANY RAJDHANI KRISHI MA B-37, JAIPUR, ,					
03/05/24	@SI-001219	135000.00	135000.00 Dr	03/05/2024	1
Party : MUKESH TRADERS B-55, JAIPUR, 9166518159, ,					
05/04/24	@SI-000248	74266.00	743.00 Dr	05/04/2024	29
16/04/24	@SI-000737	56198.00	562.00 Dr	16/04/2024	18
27/04/24	@SI-001012	84089.00	841.00 Dr	27/04/2024	7
Party Total :		214553.00	2146.00 Dr		
Party : PAWAN TR CO. SIKAR, SIKAR, ,					
04/05/24	@SI-001262	63847.00	63847.00 Dr	04/05/2024	0
Party : POONAM G.STORE CHHAPAR,, CHHAPAR, 9414956274, ,					
20/03/24	@SI-011166	14392.00	14392.00 Dr	20/03/2024	45
Party : RADHEYSHYAM SANTOSH KR,SUJANGARH, SUJANGARH, 8955983937, 8955983937, ,					
17/01/22	@SI-001893	5100.00	5100.00 Dr	17/01/2022	838
14/04/23	@SI-000568	7421.00	81.00 Dr	14/04/2023	386
18/09/23	@SI-004894	20421.00	221.00 Dr	18/09/2023	229
30/09/23	@SI-005234	19821.00	201.00 Dr	30/09/2023	217
18/01/24	@SI-009095	57662.00	582.00 Dr	18/01/2024	107
27/01/24	@SI-009378	7121.00	71.00 Dr	27/01/2024	98
27/02/24	@SI-010430	85604.00	864.00 Dr	27/02/2024	67
16/03/24	@SI-011032	25905.00	25905.00 Dr	16/03/2024	49
Party Total :		229055.00	33025.00 Dr		
Party : RAMCHANDRA MOHANLAL, SUJANGARH, 8561003167, 8561003167, ,					
13/07/23	@SI-003346	43185.00	355.00 Dr	13/07/2023	296

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/09/23	@SI-004895	31281.00	323.00 Dr	18/09/2023	229
03/10/23	@SI-005325	28855.00	289.00 Dr	03/10/2023	214
04/10/23	@SI-005388	30722.00	10.00 Dr	04/10/2023	213
26/10/23	@SI-006122	30970.00	15.00 Dr	26/10/2023	191
05/11/23	@SI-006519	95355.00	50.00 Dr	05/11/2023	181
07/02/24	@SI-009827	90857.00	909.00 Dr	07/02/2024	87
15/03/24	@SI-011008	51420.00	10.00 Dr	15/03/2024	50
02/04/24	@SI-000115	22863.00	229.00 Dr	02/04/2024	32
03/04/24	@SI-000124	88606.00	886.00 Dr	03/04/2024	31
13/04/24	@SI-000596	28532.00	28532.00 Dr	13/04/2024	21
20/04/24	@SI-000878	23613.00	23613.00 Dr	20/04/2024	14
30/04/24	@SI-001103	95105.00	95105.00 Dr	30/04/2024	4
02/05/24	@SI-001171	236315.00	236315.00 Dr	02/05/2024	2
Party Total :		897679.00	386641.00 Dr		
Party : RAMGOPAL SURESH KUMAR, SUJANGARH, SUJANGARH, ,					
13/07/23	@SI-003342	32537.00	337.00 Dr	13/07/2023	296
24/07/23	@SI-003664	65105.00	655.00 Dr	24/07/2023	285
07/10/23	@SI-005492	30960.00	310.00 Dr	07/10/2023	210
26/12/23	@SI-008232	23720.00	240.00 Dr	26/12/2023	130
Party Total :		152322.00	1542.00 Dr		
Party : S.r.trading Company Dng, JAIPUR, ,					
01/05/24	@SI-001117	251252.00	251252.00 Dr	01/05/2024	3
Party : SAGARMAL BADRINARAYAN, SRI DUNGARGARH, ,					
24/07/23	@SI-003659	43524.00	218.00 Dr	24/07/2023	285
Party : SHRI MAHALXMI MASALA UDYOG, BIDASAR, BIDASAR, 6377823578, 6377823578, ,					
12/03/24	@SI-010907	36042.00	36042.00 Dr	12/03/2024	53
Party : SHRI RAM CASHEW B-85, JAIPUR, ,					
09/09/23	@SI-004679	123879.00	1866.00 Dr	09/09/2023	238
Dalal Total :		4107606.00	1059634.00 Dr		
Grand Total :					
		4107606.00	1059634.00 Dr		