

# RUPANA TRADERS

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

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Dalal-wise Outstanding as on 21/12/2024

21-Dec-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	169
Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH, JUNCTION, 9414355311, ,					
18/10/23	@SI-005827	Receipt	131.00 Cr	18/10/2023	430
04/04/24	@SI-000176	49026.00	251.00 Dr	04/04/2024	261
29/04/24	@SI-001076	26163.00	135.00 Dr	29/04/2024	236
07/06/24	@SI-002348	28263.00	443.00 Dr	07/06/2024	197
13/06/24	@SI-002529	37283.00	588.00 Dr	13/06/2024	191
03/09/24	@SI-005813	45655.00	228.00 Dr	03/09/2024	109
14/12/24	@SI-010178	11163.00	11163.00 Dr	14/12/2024	7
Party Total :		197553.00	12677.00 Dr		
Party : ARORA BROTHERS TRADING COMPANY, SURATGARGH, ,					
11/12/24	@SI-010088	23163.00	23163.00 Dr	11/12/2024	10
Party : BAGLA ENTERPRISES, SIRSA, ,					
25/09/24	@SI-006821	79842.00	2442.00 Dr	25/09/2024	87
11/12/24	@SI-010089	159315.00	159315.00 Dr	11/12/2024	10
14/12/24	@SI-010202	84933.00	84933.00 Dr	14/12/2024	7
Party Total :		324090.00	246690.00 Dr		
Party : CHABILDAS AND SONS, SIRSA, ,					
03/08/24	@SI-004214	29432.00	140.00 Dr	03/08/2024	140
16/11/24	@SI-008995	36917.00	175.00 Dr	16/11/2024	35
04/12/24	@SI-009712	201000.00	201000.00 Dr	04/12/2024	17
21/12/24	@SI-010256	27823.00	27823.00 Dr	21/12/2024	0
Party Total :		295172.00	229138.00 Dr		
Party : DALIP CHAND & SONS, LEHARAGANGA (PUNJAB), 9417722612, ,					
13/11/24	@SI-008882	57105.00	57105.00 Dr	13/11/2024	38
21/11/24	@SI-009243	73647.00	1473.00 Dr	21/11/2024	30
Party Total :		130752.00	58578.00 Dr		
Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, ,					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	233
Party : GAURAV SALES AGENCIES, SHRIGANGANAGAR, ,					
03/12/24	@SI-009657	53605.00	53605.00 Dr	03/12/2024	18
Party : GUPTA STORE, SURATGARH, SURATGARH, 8107721388, ,					
29/11/24	@SI-009511	53105.00	53105.00 Dr	29/11/2024	22
Party : HITIN TRADERS, PILIBANGAN, ,					
11/11/24	@SI-008786	19242.00	19242.00 Dr	11/11/2024	40
16/11/24	@SI-009038	11463.00	11463.00 Dr	16/11/2024	35
Party Total :		30705.00	30705.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : HUKUMCHAND NARESH KR HANUMANGARH TOWN, HANUMANGARH TOWN, ,</b>					
09/04/24	@SI-000408	160420.00	1402.00 Dr	09/04/2024	256
30/04/24	@SI-001089	177421.00	887.00 Dr	30/04/2024	235
<b>Party Total :</b>		<b>337841.00</b>	<b>2289.00 Dr</b>		
<b>Party : JAGDISH PRASAD DEENDYAL,SURATGARH, SURATGARH, 9352579040, ,</b>					
13/08/24	@SI-004686	8321.00	8321.00 Dr	13/08/2024	130
<b>Party : JAI AMBEY TRADER, SHRIGANGANAGAR, ,</b>					
12/11/24	@SI-008853	14653.00	14653.00 Dr	12/11/2024	39
03/12/24	@SI-009656	53605.00	53605.00 Dr	03/12/2024	18
09/12/24	@SI-009957	53605.00	53605.00 Dr	09/12/2024	12
<b>Party Total :</b>		<b>121863.00</b>	<b>121863.00 Dr</b>		
<b>Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,</b>					
05/12/24	@SI-009800	31803.00	31803.00 Dr	05/12/2024	16
07/12/24	@SI-009863	38284.00	38284.00 Dr	07/12/2024	14
<b>Party Total :</b>		<b>70087.00</b>	<b>70087.00 Dr</b>		
<b>Party : Ketan Enterprises, SIRSA, ,</b>					
20/08/24	@SI-005074	33105.00	523.00 Dr	20/08/2024	123
23/08/24	@SI-005291	70631.00	2736.00 Dr	23/08/2024	120
<b>Party Total :</b>		<b>103736.00</b>	<b>3259.00 Dr</b>		
<b>Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,</b>					
29/04/24	@SI-001042	189440.00	947.00 Dr	29/04/2024	236
03/09/24	@SI-005810	215526.00	2174.00 Dr	03/09/2024	109
<b>Party Total :</b>		<b>404966.00</b>	<b>3121.00 Dr</b>		
<b>Party : MADAN LAL RAMAN KUMAR, PILIBANGA, ,</b>					
23/09/24	@SI-006711	19642.00	99.00 Dr	23/09/2024	89
<b>Party : MAHESH KIRANA BHANDAR, HANUMMANGRAH, ,</b>					
16/11/24	@SI-009036	7221.00	7221.00 Dr	16/11/2024	35
<b>Party : MITTAL TRADING COMPANY., HANUMANGARH, ,</b>					
30/08/24	@SI-005575	50547.00	3088.00 Dr	30/08/2024	113
<b>Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH JUNCTION, 9928493517, ,</b>					
03/08/24	@SI-004174	19642.00	400.00 Dr	03/08/2024	140
<b>Party : NORANGRAI BRIJLAL, NOHAR, ,</b>					
04/11/24	@SI-008408	9621.00	51.00 Dr	04/11/2024	47
<b>Party : OM PARKASH SONS, SIRSA, 7988192349, ,</b>					
13/12/24	@SI-010161	22326.00	22326.00 Dr	13/12/2024	8
<b>Party : PANKAJ TEA COMPANY, ABOHAR, ,</b>					
07/08/24	@SI-004434	36884.00	184.00 Dr	07/08/2024	136
<b>Party : RAJBALA TRADING COMPANY, BHADRA, 9887740931, ,</b>					
25/10/24	@SI-008195	19042.00	19042.00 Dr	25/10/2024	57

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Party : S R TRADING COMPANY ELLENABAD, ELLENABAD					
9466744655, ,					
22/06/24	@SI-002837	27663.00	2663.00 Dr	22/06/2024	182
02/10/24	@SI-007057	46355.00	5460.00 Dr	02/10/2024	80
04/12/24	@SI-009743	53105.00	53105.00 Dr	04/12/2024	17
Party Total :		127123.00	61228.00 Dr		
Party : SHIV NARAYAN OM PRAKASH JAISALMER, JAISALMER, ,					
09/12/24	@SI-009912	117930.00	117930.00 Dr	09/12/2024	12
Party : SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH TOWN, 9414332577, ,					
02/05/24	@SI-001167	46355.00	235.00 Dr	02/05/2024	233
06/05/24	@SI-001335	66647.00	337.00 Dr	06/05/2024	229
Party Total :		113002.00	572.00 Dr		
Party : SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, ,					
05/12/24	@SI-009810	368601.00	368601.00 Dr	05/12/2024	16
Party : SOHAN LAL DARSHAN KUMAR BATHINDA, BATHINDA, 9417453608, ,					
03/07/24	@SI-003161	150000.00	150000.00 Dr	03/07/2024	171
06/08/24	@SI-004394	93210.00	885.00 Dr	06/08/2024	137
20/11/24	@SI-009223	112431.00	560.00 Dr	20/11/2024	31
21/11/24	@SI-009251	115731.00	581.00 Dr	21/11/2024	30
10/12/24	@SI-009997	215420.00	215420.00 Dr	10/12/2024	11
Party Total :		686792.00	367446.00 Dr		
Dalal Total :		3789916.00	1911897.00 Dr		
Grand Total :					
		3789916.00	1911897.00 Dr		