

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 25/10/2024

25-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB BROKERS, JAIPUR, 8952955092, 9460067475,					
Party : AAYUSH TRADING COMPANY, KHANDELA, 6378897929, 6378897929, ,					
20/08/24	@SI-005111	8531.00	8531.00 Dr	20/08/2024	66
22/10/24	@SI-007979	23011.00	23011.00 Dr	22/10/2024	3
23/10/24	@SI-008040	58800.00	58800.00 Dr	23/10/2024	2
25/10/24	@SI-008179	5424.00	5424.00 Dr	25/10/2024	0
Party Total :		95766.00	95766.00 Dr		
Party : AKSHITA G STORE, UDAIPURWATI, UDAIPURWATI, 8003281118, ,					
11/10/24	@SI-007445	13916.00	13916.00 Dr	11/10/2024	14
Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, ,					
06/07/24	@SI-003260	38640.00	38640.00 Dr	06/07/2024	111
22/10/24	@SI-007989	17028.00	17028.00 Dr	22/10/2024	3
Party Total :		55668.00	55668.00 Dr		
Party : ANOOP PATODIYA NAWALGARH, NAWALGARH, 9784467989, ,					
15/05/24	@SI-001621	50084.00	50084.00 Dr	15/05/2024	163
Party : ASHOK KIRANA STORE SINGAHANA, SINGHANA, 8003821594, 8386021594, ,					
17/07/24	@SI-003627	12021.00	2548.00 Dr	17/07/2024	100
12/10/24	@SI-007490	60063.00	60063.00 Dr	12/10/2024	13
Party Total :		72084.00	62611.00 Dr		
Party : BAJRANG & BROTHERS, SIKAR, 9983831555, ,					
02/04/24	@SI-000109	22215.00	22215.00 Dr	12/04/2024	196
Party : BAJRANG MART FATEHPUR, FATEHPUR, ,					
09/10/24	@SI-007397	59207.00	59207.00 Dr	09/10/2024	16
Party : BALAJI GENERAL STORE BHIWADI, BHIWADI, ,					
15/10/24	@SI-007647	59313.00	59313.00 Dr	15/10/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BANWARILAL BHARATIYA , LAXMANGARH, LAXMANGARH, 9649947295, 9649947295, ,					
10/10/24	@SI-007417	12632.00	12632.00 Dr	10/10/2024	15
15/10/24	@SI-007650	50804.00	50804.00 Dr	15/10/2024	10
24/10/24	@SI-008124	30003.00	30003.00 Dr	24/10/2024	1
Party Total :		93439.00	93439.00 Dr		
Party : CHAMARIA BROTHERS, FATEHPUR SHEKHAWATI, ,					
23/10/24	@SI-008055	19971.00	19971.00 Dr	23/10/2024	2
Party : DHANARAM VIJAYKUMAR UDAIPURWATI, UDAIPURWATI, 6375620862, ,					
17/09/24	@SI-006461	5521.00	5521.00 Dr	17/09/2024	38
Party : DINESH TRADING CO., UADAIPUR-WATI, 9314695522, ,					
26/07/24	@SI-003898	67113.00	67113.00 Dr	26/07/2024	91
01/10/24	@SI-006993	100417.00	100417.00 Dr	01/10/2024	24
Party Total :		167530.00	167530.00 Dr		
Party : GIRWARLAL MOHANLAL SURAJGARH, SURAJGARH, ,					
17/09/24	@SI-006459	28764.00	28764.00 Dr	27/09/2024	28
Party : Gulabray Jugal Kishore Laxmangarh, Laxmangarh, ,					
21/10/24	@SI-007926	6360.00	6360.00 Dr	21/10/2024	4
Party : GURUKRIPA TRADING COMPANY JAIPUR, JHOTWARA, ,					
27/06/24	@SI-002961	37857.00	37857.00 Dr	27/06/2024	120
28/06/24	@SI-003000	15255.00	15255.00 Dr	28/06/2024	119
13/07/24	@SI-003517	4705.00	4705.00 Dr	13/07/2024	104
03/09/24	@SI-005820	5031.00	5031.00 Dr	03/09/2024	52
28/09/24	@SI-006935	291491.00	291491.00 Dr	28/09/2024	27
16/10/24	@SI-007662	64484.00	64484.00 Dr	16/10/2024	9
Party Total :		418823.00	418823.00 Dr		
Party : HARIRAM JUGAL KISHORE GUDDA, GUDDA, 9772041785, ,					
03/10/24	@SI-007098	20571.00	20571.00 Dr	03/10/2024	22
Party : HARSHIT ENTERPRISES PAPURNA,, PAPURNA, ,					
22/08/24	@SI-005131	8312.00	8312.00 Dr	22/08/2024	64

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : J.P.S SUPER MARKET, NAWALGARH, ,					
13/07/24	@SI-003516	29197.00	29197.00 Dr	13/07/2024	104
17/10/24	@SI-007735	11505.00	11505.00 Dr	17/10/2024	8
Party Total :		40702.00	40702.00 Dr		
Party : JAGDISH PRASAD SHAH & BDARS UDAIPURWATI, UDAIPURWATI, ,					
14/08/24	@SI-004767	9048.00	9048.00 Dr	24/08/2024	62
Party : JP ENTERPRISES GUDDA, GUDDA, ,					
21/10/24	@SI-007928	6575.00	6575.00 Dr	21/10/2024	4
Party : KALU MASALAWALA, SINGHANA, 9783167502, ,					
07/10/24	@SI-007274	38084.00	38084.00 Dr	07/10/2024	18
Party : KTC DRY FRUITS, BARMER, ,					
30/07/24	@SI-004013	545526.00	2728.00 Dr	30/07/2024	87
23/08/24	@SI-005290	261570.00	2616.00 Dr	23/08/2024	63
21/10/24	@SI-007916	40926.00	40926.00 Dr	21/10/2024	4
Party Total :		848022.00	46270.00 Dr		
Party : LALIT TRADING CO D N G, JPR, 9079171019, ,					
09/09/24	@SI-006067	96553.00	96553.00 Dr	09/09/2024	46
23/10/24	@SI-008039	12654.00	12654.00 Dr	23/10/2024	2
Party Total :		109207.00	109207.00 Dr		
Party : LAXMI NARAYAN PUROHIT,LAXAMANGARH, LAXAMANGARH, 9461410432, ,					
13/07/24	@SI-003508	34223.00	34223.00 Dr	23/07/2024	94
19/07/24	@SI-003666	95484.00	95484.00 Dr	29/07/2024	88
27/07/24	@SI-003904	70563.00	70563.00 Dr	06/08/2024	80
03/08/24	@SI-004170	37220.00	37220.00 Dr	13/08/2024	73
17/08/24	@SI-004941	54063.00	54063.00 Dr	27/08/2024	59
07/09/24	@SI-006042	9821.00	9821.00 Dr	17/09/2024	38
25/10/24	@SI-008193	24042.00	24042.00 Dr	04/11/2024	-10
Party Total :		325416.00	325416.00 Dr		
Party : MAHAVEER PRASAD PAWAN KUMAR NAWALGARH, NAWALGARH, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/08/24	@SI-005502	25616.00	25616.00 Dr	07/09/2024	48
09/10/24	@SI-007349	14553.00	14553.00 Dr	19/10/2024	6
15/10/24	@SI-007612	56874.00	56874.00 Dr	25/10/2024	0
21/10/24	@SI-007878	9261.00	9261.00 Dr	31/10/2024	-6
Party Total :		106304.00	106304.00 Dr		
Party : MAHAVIR FINE PRINTER PRIVATE LIMITED, BHIWADI, ,					
17/10/23	@SI-005794	100001.00	100001.00 Dr	17/10/2023	374
28/10/23	@SI-006181	21084.00	21084.00 Dr	28/10/2023	363
Party Total :		121085.00	121085.00 Dr		
Party : MANISHA TRADING COM,, MUKUNDGARH, ,					
30/04/24	@SI-001107	9321.00	9321.00 Dr	30/04/2024	178
Party : Manisha Trading Company, MUKUNDGARH, ,					
06/07/24	@SI-003293	54051.00	54051.00 Dr	06/07/2024	111
Party : MOHIT ENTERPRISES, SINGHANA, SINGHANA, 9460435790,9928064289, 9460435790, ,					
30/11/21	@SI-001051	4550.00	4550.00 Dr	30/11/2021	1060
08/01/24	@SI-008685	2761.00	2761.00 Dr	08/01/2024	291
31/01/24	BNO.9531	4733.00	4733.00 Dr	31/01/2024	268
20/09/24	@SI-006569	134717.00	1595.00 Dr	20/09/2024	35
23/10/24	@SI-008054	20421.00	20421.00 Dr	23/10/2024	2
Party Total :		167182.00	34060.00 Dr		
Party : MONIKA ENTERPRISES, JAIPUR, ,					
14/07/23	@SI-003375	2813.00	2813.00 Dr	14/07/2023	469
Party : MURLIDHAR JAGDISH PRASAD, SARDARSAHAR, 9782230445, ,					
30/09/24	@SI-006976	70493.00	70493.00 Dr	30/09/2024	25
23/10/24	@SI-008043	22642.00	22642.00 Dr	23/10/2024	2
Party Total :		93135.00	93135.00 Dr		
Party : Naveen Trading Company Sikar, SIKAR, ,					
22/07/24	@SI-003720	11521.00	11521.00 Dr	22/07/2024	95
Party : OM PRAKASH MAHESH KUMAR, SIKAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/10/24	@SI-007929	6393.00	6393.00 Dr	21/10/2024	4
Party : OM PRAKASH RAMCHANDRA,NAWALGARH, NAWALGARH, 7014007830, ,					
14/10/24	@SI-007566	7914.00	7914.00 Dr	14/10/2024	11
21/10/24	@SI-007932	11832.00	11832.00 Dr	21/10/2024	4
22/10/24	@SI-007978	47560.00	47560.00 Dr	22/10/2024	3
24/10/24	@SI-008107	35980.00	35980.00 Dr	24/10/2024	1
	Party Total :	103286.00	103286.00 Dr		
Party : PANSARI STORE ROAD NO.2., JAIPUR, ,					
24/08/24	@SI-005351	11105.00	11105.00 Dr	24/08/2024	62
05/09/24	@SI-005894	14461.00	14461.00 Dr	05/09/2024	50
11/09/24	@SI-006194	63142.00	63142.00 Dr	11/09/2024	44
18/09/24	@SI-006504	19010.00	19010.00 Dr	18/09/2024	37
02/10/24	@SI-007021	32737.00	32737.00 Dr	02/10/2024	23
02/10/24	@SI-007061	22712.00	22712.00 Dr	02/10/2024	23
09/10/24	@SI-007390	16500.00	16500.00 Dr	09/10/2024	16
12/10/24	@SI-007533	11206.00	11206.00 Dr	12/10/2024	13
14/10/24	@SI-007592	12051.00	12051.00 Dr	14/10/2024	11
	Party Total :	202924.00	202924.00 Dr		
Party : POODAR KIRANA G STORE,NAWALGARH, NAWALGARH, ,					
09/05/24	@SI-001465	42942.00	42942.00 Dr	09/05/2024	169
23/09/24	@SI-006697	5163.00	5163.00 Dr	23/09/2024	32
	Party Total :	48105.00	48105.00 Dr		
Party : PURVANSH TRADERS SHAMBHAR LAKE,, SHAMBHAR, 7300105400, ,					
27/03/24	@SI-011352	46605.00	46605.00 Dr	06/04/2024	202
27/09/24	@SI-006865	17228.00	17228.00 Dr	07/10/2024	18
23/10/24	@SI-008016	85201.00	85201.00 Dr	02/11/2024	-8
	Party Total :	149034.00	149034.00 Dr		
Party : R.K. TRADERS, NAWALGARH, NAWALGARH, 9414081482, ,					
30/04/24	@SI-001098	121956.00	21956.00 Dr	30/04/2024	178
17/06/24	@SI-002659	9621.00	9621.00 Dr	17/06/2024	130
06/08/24	@SI-004343	9521.00	9521.00 Dr	06/08/2024	80
24/10/24	@SI-008101	18052.00	18052.00 Dr	24/10/2024	1
	Party Total :	159150.00	59150.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RADHYSHYAM VINOD KUMAR LAXMANGARH, LAXMANGARH, 8209995782, ,					
31/07/24	@SI-004072	36778.00	36778.00 Dr	31/07/2024	86
03/09/24	@SI-005804	2158.00	2158.00 Dr	03/09/2024	52
Party Total :		38936.00	38936.00 Dr		
Party : RAM NATH BALURAM BABAI, BABAI, ,					
01/06/24	@SI-002167	4745.00	4745.00 Dr	01/06/2024	146
Party : RAMAVTAR NAVRATANMAL, CHIDAWA, ,					
17/10/24	@SI-007745	23338.00	23338.00 Dr	17/10/2024	8
22/10/24	@SI-007980	20421.00	20421.00 Dr	22/10/2024	3
Party Total :		43759.00	43759.00 Dr		
Party : RANAMAL PARASMAL ,BARMER, BARMER, 7976630474, ,					
27/09/24	@SI-006878	283958.00	141722.00 Dr	27/09/2024	28
Party : RARA ENTERPRISES,JAIPUR, JAIPUR, ,					
08/08/24	@SI-004477	173784.00	173784.00 Dr	08/08/2024	78
12/08/24	@SI-004645	23405.00	23405.00 Dr	12/08/2024	74
Party Total :		197189.00	197189.00 Dr		
Party : RATAN LAL SANJAY KUMAR,, SINGHANA, ,					
23/10/24	@SI-008029	7307.00	7307.00 Dr	23/10/2024	2
Party : SALASAR DRYFRUIT TRADING LLP F-9, JAIPUR, ,					
10/10/24	@SI-007428	166581.00	166581.00 Dr	10/10/2024	15
15/10/24	@SI-007640	116505.00	116505.00 Dr	15/10/2024	10
Party Total :		283086.00	283086.00 Dr		
Party : SHARWANLAL SANDEEP KUMAR, SINGHANA, 6377430646, 6377430646, ,					
21/10/24	@SI-007914	33813.00	33813.00 Dr	21/10/2024	4
23/10/24	@SI-008060	12768.00	12768.00 Dr	23/10/2024	2
25/10/24	@SI-008176	17876.00	17876.00 Dr	25/10/2024	0
Party Total :		64457.00	64457.00 Dr		
Party : SHREE SHANTI TEA COMPANY, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/06/24	@SI-002897	821771.00	397628.00 Dr	25/06/2024	122
Party : SHREE SHYAM TRADERS, GUDDA, 9828393908, ,					
19/10/24	@SI-007873	2617.00	2617.00 Dr	19/10/2024	6
Party : SHRI ASHOK TRADING COMPANY LAXMANGARH, LAXMANGARH, 9829088167, ,					
08/07/24	@SI-003297	22221.00	22221.00 Dr	08/07/2024	109
Party : SHRI BALAJI DEPT STORE, LAXMANGARH, LAXMANGARH, 7014031366, 9413071866, 7014031366, ,					
09/10/24	@SI-007369	23721.00	23721.00 Dr	09/10/2024	16
Party : SHRI NIWAS SINGRODIA NAWALGARH, NAWALGARH, 9414081167, ,					
25/10/24	@SI-008177	14442.00	14442.00 Dr	25/10/2024	0
Party : SHUBHAM TRADING CO. LAXMANGARH, LAXMANGARH, ,					
05/07/24	@SI-003210	15000.00	15000.00 Dr	05/07/2024	112
Party : SHYAM DRYFRUITS,BHIWADI, BHIWADI, 8696908710, 7665638333, 7665638333, ,					
28/08/24	@SI-005500	33420.00	16252.00 Dr	28/08/2024	58
28/08/24	@SI-005536	56313.00	56313.00 Dr	28/08/2024	58
30/08/24	@SI-005701	14062.00	14062.00 Dr	30/08/2024	56
03/09/24	@SI-005805	15053.00	15053.00 Dr	03/09/2024	52
05/09/24	@SI-005901	46856.00	46856.00 Dr	05/09/2024	50
06/09/24	@SI-006013	21093.00	21093.00 Dr	06/09/2024	49
12/09/24	@SI-006290	23042.00	23042.00 Dr	12/09/2024	43
16/09/24	@SI-006408	29052.00	29052.00 Dr	16/09/2024	39
07/10/24	@SI-007275	28681.00	28681.00 Dr	07/10/2024	18
10/10/24	@SI-007406	57105.00	57105.00 Dr	10/10/2024	15
14/10/24	@SI-007549	28764.00	28764.00 Dr	14/10/2024	11
15/10/24	@SI-007646	57813.00	57813.00 Dr	15/10/2024	10
24/10/24	@SI-008125	35303.00	35303.00 Dr	24/10/2024	1
Party Total :		446557.00	429389.00 Dr		
Party : SHYAM SUNDER PAWANKUMAR RATANGARH, RATANGARH, ,					
20/04/24	@SI-000862	8521.00	8521.00 Dr	20/04/2024	188
Party : SHYAM SUNDER VIMAL KUMAR,, NAWALGARH, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/10/24	@SI-007863	3863.00	3863.00 Dr	19/10/2024	6
Party : SK BROTHERS, NAWALGARH, NAWALGARH, ,					
22/03/24	@SI-011284	2309.00	2309.00 Dr	22/03/2024	217
02/04/24	@SI-000078	9593.00	9593.00 Dr	02/04/2024	206
21/05/24	@SI-001816	14535.00	14535.00 Dr	21/05/2024	157
	Party Total :	26437.00	26437.00 Dr		
Party : SOHAN LAL AGARWAL AND SONS PRIVATE LIMIT, BHIWADI, 9911640464, 9911640464, ,					
13/03/23	@SI-009109	17572.00	17572.00 Dr	13/03/2023	592
Party : SUNIL KUMAR ANIL KUMAR LAXMANGARH, LAXMANGARH, 9828565888, 9828565888, ,					
16/10/24	@SI-007704	8342.00	8342.00 Dr	16/10/2024	9
Party : SUNIL PROVISION STORE BHIWADI, BHIWADI, 8233758650, 8233758650, ,					
05/07/24	@SI-003235	2603.00	2603.00 Dr	05/07/2024	112
07/08/24	@SI-004408	29492.00	29492.00 Dr	07/08/2024	79
14/08/24	@SI-004768	9048.00	9048.00 Dr	14/08/2024	72
08/10/24	@SI-007311	29332.00	29332.00 Dr	08/10/2024	17
	Party Total :	70475.00	70475.00 Dr		
Party : SURENDRA TRADING COMPANY DAYALPURA, DAYALPURA, ,					
23/10/24	@SI-008030	20571.00	20571.00 Dr	23/10/2024	2
Party : SURESH KIRANA STORE GUDDA, GUDDA, 8769357220, 8769357220, ,					
17/07/24	@SI-003610	9491.00	9491.00 Dr	27/07/2024	90
14/08/24	@SI-004777	9992.00	9992.00 Dr	24/08/2024	62
	Party Total :	19483.00	19483.00 Dr		
Party : SUSHIL KUMAR RAKESH KUMAR CHIRANA, CHIRANA, ,					
18/10/24	@SI-007806	50013.00	50013.00 Dr	18/10/2024	7
Party : TILAJEE MAGHA MART BHIWADI, BHIWADI, 7726094755, ,					
09/10/24	@SI-007368	16203.00	16203.00 Dr	09/10/2024	16
Party : VIJAY LAXMI TRADERS, NAWALGARH, NAWALGARH, 9900525388, 9900525388, ,					
12/10/24	@SI-007492	16926.00	16926.00 Dr	12/10/2024	13

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VISHANU KIRANA AND GENERAL STORE, MUKUNDGARH, ,					
20/09/24	@SI-006610	130105.00	130105.00 Dr	20/09/2024	35
21/09/24	@SI-006651	29605.00	29605.00 Dr	21/09/2024	34
17/10/24	@SI-007755	11521.00	11521.00 Dr	17/10/2024	8
Party Total :		171231.00	171231.00 Dr		
Party : YOGESH TRADING CO. GUDDA, GUDDA, 6376440024, 6376440024, ,					
05/05/23	@SI-001262	9189.00	9189.00 Dr	15/05/2023	529
Dalal Total :		6517494.00	4889600.00 Dr		
Grand Total :		6517494.00	4889600.00 Dr		