

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 05/12/2024

05-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 8949582875, 9413100623, ,					
Party : A. G. PUNCHHI TRADERS, FAZILKA, ,					
12/11/24	@SI-008852	84668.00	84668.00 Dr	12/11/2024	23
20/11/24	@SI-009225	62626.00	62626.00 Dr	20/11/2024	15
Party Total :		147294.00	147294.00 Dr		
Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH, JUNCTION, 9414355311, ,					
29/11/24	@SI-009513	42484.00	42484.00 Dr	29/11/2024	6
04/12/24	@SI-009742	64626.00	64626.00 Dr	04/12/2024	1
Party Total :		107110.00	107110.00 Dr		
Party : ARORA BROTHERS TRADING COMPANY, SURATGARGH, ,					
14/10/24	@SI-007547	28277.00	28277.00 Dr	14/10/2024	52
Party : ASHOK KUMAR DEEPAK KUMAR, BATHINDA, ,					
28/11/24	@SI-009496	159315.00	159315.00 Dr	28/11/2024	7
Party : BAGLA ENTERPRISES, SIRSA, ,					
25/09/24	@SI-006821	79842.00	2442.00 Dr	25/09/2024	71
Party : BANSAL & BROTHERS BATHINDA, BATHINDA, 9417075099, ,					
03/12/24	@SI-009692	318156.00	318156.00 Dr	03/12/2024	2
Party : BHOLE SHANKAR TRADING COM.SRI GANGANAGAR, SRI GANGANAGAR, ,					
30/11/24	@SI-009552	7153.00	7153.00 Dr	30/11/2024	5
Party : CHABILDAS AND SONS, SIRSA, ,					
20/11/24	@SI-009202	104211.00	104211.00 Dr	20/11/2024	15
29/11/24	@SI-009515	182632.00	182632.00 Dr	29/11/2024	6
04/12/24	@SI-009712	201000.00	201000.00 Dr	04/12/2024	1
Party Total :		487843.00	487843.00 Dr		
Party : CHHOTE LAL SUBHASH CHANDRA, SANGARIA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/11/24	@SI-008974	7221.00	7221.00 Dr	15/11/2024	20
Party : DALIP CHAND & SONS, LEHARAGANGA(PUNJAB), ,					
13/11/24	@SI-008882	57105.00	57105.00 Dr	13/11/2024	22
03/12/24	@SI-009655	107211.00	107211.00 Dr	03/12/2024	2
	Party Total :	164316.00	164316.00 Dr		
Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, ,					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	217
Party : GAURAV SALES AGENCIES, SHRIGANGANAGAR, ,					
03/12/24	@SI-009657	53605.00	53605.00 Dr	03/12/2024	2
Party : GOYAL BROTHERS SANGARIA, SANGARIA, ,					
22/10/24	@SI-007971	23041.00	23041.00 Dr	22/10/2024	44
Party : GOYAL SALES CORPORATION, HANUMANGARH.JUNCTION, 7014221283, 7014221283, ,					
15/11/24	@SI-008976	33063.00	33063.00 Dr	15/11/2024	20
23/11/24	@SI-009373	4053.00	4053.00 Dr	23/11/2024	12
	Party Total :	37116.00	37116.00 Dr		
Party : GUPTA STORE, SURATGARH, SURATGARH, 8107721388, ,					
29/11/24	@SI-009511	53105.00	53105.00 Dr	29/11/2024	6
Party : H. D. TRADING COMPANY, PILIBANGA, ,					
29/11/24	@SI-009512	73651.00	73651.00 Dr	29/11/2024	6
Party : HITIN TRADERS, PILIBANGAN, ,					
11/11/24	@SI-008786	19242.00	19242.00 Dr	11/11/2024	24
16/11/24	@SI-009038	11463.00	11463.00 Dr	16/11/2024	19
02/12/24	@SI-009594	75051.00	75051.00 Dr	02/12/2024	3
	Party Total :	105756.00	105756.00 Dr		
Party : JAGDISH PRASAD DEENDYAL,SURATGARH, SURATGARH, ,					
13/08/24	@SI-004686	8321.00	8321.00 Dr	13/08/2024	114
Party : JAI AMBEY TRADER, SHRIGANGANAGAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/11/24	@SI-008853	14653.00	14653.00 Dr	12/11/2024	23
03/12/24	@SI-009656	53605.00	53605.00 Dr	03/12/2024	2
	Party Total :	68258.00	68258.00 Dr		
Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,					
11/11/24	@SI-008797	19263.00	19263.00 Dr	11/11/2024	24
05/12/24	@SI-009800	31803.00	31803.00 Dr	05/12/2024	0
	Party Total :	51066.00	51066.00 Dr		
Party : KAMAL KIRYANA STORE, ELLENABAD, ,					
04/12/24	@SI-009741	107710.00	107710.00 Dr	04/12/2024	1
Party : KANDOI KIRANAN CAOMPANY NOHAR, NOHAR, 9214325258, ,					
28/11/24	@SI-009497	21242.00	21242.00 Dr	28/11/2024	7
03/12/24	@SI-009687	32163.00	32163.00 Dr	03/12/2024	2
	Party Total :	53405.00	53405.00 Dr		
Party : Ketan Enterprises, SIRSA, ,					
23/08/24	@SI-005291	70631.00	2736.00 Dr	23/08/2024	104
Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,					
03/09/24	@SI-005810	215526.00	2174.00 Dr	03/09/2024	93
Party : MAHESH KIRANA BHANDAR, HANUMMANGRAH, ,					
16/11/24	@SI-009036	7221.00	7221.00 Dr	16/11/2024	19
Party : MITTAL TRADING COMPANY., HANUMANGARH, ,					
30/08/24	@SI-005575	50547.00	3088.00 Dr	30/08/2024	97
Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH JUNCTION, 9928493517, ,					
20/11/24	@SI-009222	10221.00	10221.00 Dr	20/11/2024	15
Party : NEELKANTH TRADING COMPANY, HANUMANGARH, ,					
28/11/24	@SI-009495	21499.00	21499.00 Dr	28/11/2024	7
Party : NORANGRAI BRIJLAL, NOHAR, ,					
25/11/24	@SI-009455	7146.00	7146.00 Dr	25/11/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PANKAJ TEA COMPANY, ABOHAR, ,					
04/12/24	@SI-009699	108710.00	108710.00 Dr	04/12/2024	1
05/12/24	@SI-009802	51813.00	51813.00 Dr	05/12/2024	0
	Party Total :	160523.00	160523.00 Dr		
Party : RAJBALA TRADING COMPANY, BHADRA, 9887740931, ,					
25/10/24	@SI-008195	19042.00	19042.00 Dr	25/10/2024	41
Party : RATTI RAM CHANAN MAL, SIRSA, ,					
25/11/24	@SI-009482	9520.00	9520.00 Dr	25/11/2024	10
Party : S R TRADING COMPANY ELLENABAD, ELLENABAD					
, ,					
22/06/24	@SI-002837	27663.00	2663.00 Dr	22/06/2024	166
01/10/24	@SI-006988	59105.00	59105.00 Dr	01/10/2024	65
02/10/24	@SI-007057	46355.00	46355.00 Dr	02/10/2024	64
23/11/24	@SI-009374	52606.00	52606.00 Dr	23/11/2024	12
04/12/24	@SI-009743	53105.00	53105.00 Dr	04/12/2024	1
	Party Total :	238834.00	213834.00 Dr		
Party : SHIV NARAYAN OM PRAKASH JAISALMER, JAISALMER, ,					
11/11/24	@SI-008785	117477.00	117477.00 Dr	11/11/2024	24
Party : SHRI BALAJI STORE , , RAWATSAR, ,					
30/11/24	@SI-009553	24638.00	24638.00 Dr	30/11/2024	5
Party : SHRI LUXMI TRADING COMPANY, HANUMANGARH TOWN, ,					
05/11/24	@SI-008496	28554.00	28554.00 Dr	05/11/2024	30
25/11/24	@SI-009471	23985.00	23985.00 Dr	25/11/2024	10
	Party Total :	52539.00	52539.00 Dr		
Party : SHRI RAM WHOLESALE BHANDAR SURATGARH, SURATGARH, ,					
17/10/24	@SI-007753	18442.00	18442.00 Dr	17/10/2024	49
04/11/24	@SI-008409	31374.00	31374.00 Dr	04/11/2024	31
11/11/24	@SI-008802	11621.00	11621.00 Dr	11/11/2024	24
16/11/24	@SI-009035	18042.00	18042.00 Dr	16/11/2024	19

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/11/24	@SI-009456	21042.00	21042.00 Dr	25/11/2024	10
25/11/24	@SI-009458	21042.00	21042.00 Dr	25/11/2024	10
Party Total :		121563.00	121563.00 Dr		
Party : SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, ,					
23/11/24	@SI-009425	153830.00	153830.00 Dr	23/11/2024	12
Party : SOHAN LAL DARSHAN KUMAR BATHINDA, BATHINDA, ,					
03/07/24	@SI-003161	150000.00	150000.00 Dr	03/07/2024	155
20/11/24	@SI-009223	112431.00	112431.00 Dr	20/11/2024	15
21/11/24	@SI-009251	115731.00	115731.00 Dr	21/11/2024	14
Party Total :		378162.00	378162.00 Dr		
Party : TARA TRADERS SURATGARH, SURATGARH, ,					
05/12/24	@SI-009801	22326.00	22326.00 Dr	05/12/2024	0
Dalal Total :		3849869.00	3418763.00 Dr		
Grand Total :					
		3849869.00	3418763.00 Dr		