

# RUPANA TRADERS

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

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Dalal-wise Outstanding as on 04/05/2024

04-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 8949582875, 9413100623, ,					
Party : A. G. PUNCHHI TRADERS, FAZILKA, ,					
07/12/23	@SI-007497	35707.00	179.00 Dr	07/12/2023	149
25/12/23	@SI-008155	15946.00	429.00 Dr	25/12/2023	131
Party Total :		51653.00	608.00 Dr		
Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH, JUNCTION, 9414355311, ,					
27/10/23	@SI-006148	25085.00	462.00 Dr	27/10/2023	190
04/11/23	@SI-006464	46697.00	241.00 Dr	04/11/2023	182
04/12/23	@SI-007430	33855.00	175.00 Dr	04/12/2023	152
04/04/24	@SI-000176	49026.00	49026.00 Dr	04/04/2024	30
29/04/24	@SI-001076	26163.00	135.00 Dr	29/04/2024	5
04/05/24	@SI-001252	49176.00	49176.00 Dr	04/05/2024	0
Party Total :		230002.00	99215.00 Dr		
Party : CHABILDAS AND SONS, SIRSA, ,					
25/10/23	@SI-006090	129631.00	617.00 Dr	25/10/2023	192
19/12/23	@SI-007950	159797.00	760.00 Dr	19/12/2023	137
03/01/24	@SI-008534	59568.00	288.00 Dr	03/01/2024	122
Party Total :		348996.00	1665.00 Dr		
Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, ,					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	2
Party : GOLCHHA TRADING COMPANY, SURATGARH, ,					
03/05/24	@SI-001225	46605.00	46605.00 Dr	03/05/2024	1
Party : GUPTA STORE, SURATGARH, SURATGARH, 8107721388, ,					
17/04/24	@SI-000744	91530.00	91530.00 Dr	17/04/2024	17
25/04/24	@SI-000926	85210.00	85210.00 Dr	25/04/2024	9
Party Total :		176740.00	176740.00 Dr		
Party : H. D. TRADING COMPANY, PILIBANGA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/04/23	@SI-000619	80619.00	237.00 Dr	17/04/2023	383
27/07/23	@SI-003752	138275.00	975.00 Dr	27/07/2023	282
03/02/24	@SI-009637	85965.00	865.00 Dr	03/02/2024	91
Party Total :		304859.00	2077.00 Dr		
Party : HIMANSHU TRADERS, BHADRA, ,					
02/05/24	@SI-001166	63147.00	63147.00 Dr	02/05/2024	2
Party : HUKUMCHAND NARESH KR HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
13/12/23	@SI-007744	135421.00	677.00 Dr	13/12/2023	143
28/12/23	@SI-008306	203132.00	1016.00 Dr	28/12/2023	128
09/04/24	@SI-000408	160420.00	1402.00 Dr	09/04/2024	25
30/04/24	@SI-001089	177421.00	177421.00 Dr	30/04/2024	4
Party Total :		676394.00	180516.00 Dr		
Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,					
17/04/24	@SI-000743	41606.00	41606.00 Dr	17/04/2024	17
Party : KANDOI KIRANAN CAOMPANY NOHAR, NOHAR, ,					
29/09/23	@SI-005207	30155.00	231.00 Dr	29/09/2023	218
29/11/23	@SI-007273	47747.00	624.00 Dr	29/11/2023	157
13/04/24	@SI-000605	33684.00	590.00 Dr	13/04/2024	21
04/05/24	@SI-001253	27363.00	27363.00 Dr	04/05/2024	0
Party Total :		138949.00	28808.00 Dr		
Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,					
13/12/23	@SI-007745	101566.00	1566.00 Dr	13/12/2023	143
29/04/24	@SI-001042	189440.00	189440.00 Dr	29/04/2024	5
Party Total :		291006.00	191006.00 Dr		
Party : MAHESH KIRANA BHANDAR, HANUMMANGRAH, ,					
15/04/24	@SI-000652	16742.00	16742.00 Dr	15/04/2024	19
Party : PANKAJ TEA COMPANY, ABOHAR, ,					
22/12/23	@SI-008064	37205.00	180.00 Dr	22/12/2023	134
Party : SHIV NARAYAN OM PRAKASH JAISALMER, JAISALMER, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/11/23	@SI-006361	31355.00	157.00 Dr	01/11/2023	185
Party : SHRI RAM WHOLESALE BHANDAR SURATGARH, SURATGARH, ,					
29/04/24	@SI-001041	12742.00	12742.00 Dr	29/04/2024	5
02/05/24	@SI-001165	9021.00	9021.00 Dr	02/05/2024	2
	Party Total :	21763.00	21763.00 Dr		
Party : SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH TOWN, 9414332577, ,					
07/02/24	@SI-009804	75711.00	2381.00 Dr	07/02/2024	87
02/05/24	@SI-001167	46355.00	46355.00 Dr	02/05/2024	2
	Party Total :	122066.00	48736.00 Dr		
Party : SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, ,					
04/05/24	@SI-001297	423247.00	423247.00 Dr	04/05/2024	0
	Dalal Total :	3049398.00	1369881.00 Dr		
	Grand Total :	3049398.00	1369881.00 Dr		