

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 09/10/2024

09-Oct-2024

Bill's Upto Date : 05/10/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOPINATH (OMPRAKASH AGARWAL), JAIPUR, 9414060741, 9414066583, ,					
Party : B.K & SONS CHIDAWA,, CHIDAWA, ,					
04/10/24	@SI-007167	11321.00	11321.00 Dr	04/10/2024	5
05/10/24	@SI-007193	24330.00	24330.00 Dr	05/10/2024	4
	Party Total :	35651.00	35651.00 Dr		
Party : BABULAL PAWAN KUMAR, RATANGARDH, ,					
16/08/24	@SI-004876	8021.00	8021.00 Dr	16/08/2024	54
Party : BAJRANG KEDARNATH XXXXXXXXXX, JHUNJUNU, 7424851805, ,					
20/11/23	@SI-006954	1554.00	1554.00 Dr	20/11/2023	324
Party : BAJRANGLAL KEDARNATH, JHUNJHUNU, 9887702621, ,					
05/10/24	@SI-007192	22844.00	22844.00 Dr	05/10/2024	4
Party : BHAWANI TRADERS..., MANDAWA, ,					
02/08/24	@SI-004137	25167.00	25167.00 Dr	02/08/2024	68
Party : D S TRADERS, BANSWARA, 9414101861, ,					
28/09/24	@SI-006893	116210.00	116210.00 Dr	28/09/2024	11
Party : DINESH KUMAR RAJESH KUMAR, GUDA, ,					
28/08/24	@SI-005509	15642.00	15642.00 Dr	28/08/2024	42
Party : GORAKRAM BASANTKR, JHUNJHUNU, ,					
01/10/24	@SI-007008	23144.00	23144.00 Dr	01/10/2024	8
05/10/24	@SI-007235	33963.00	33963.00 Dr	05/10/2024	4
	Party Total :	57107.00	57107.00 Dr		
Party : HIRA NAND MADAN LAL, CHURU, ,					
05/10/24	@SI-007213	20421.00	20421.00 Dr	05/10/2024	4
Party : KEDARNATH CHOTELAL, JHUNJHUNU, ,					
11/09/24	@SI-006204	20721.00	20721.00 Dr	11/09/2024	28
Party : KESHAN TRADING COMPANY, FETEHPUR, ,					
22/06/24	@SI-002829	625406.00	3106.00 Dr	22/06/2024	109
07/08/24	@SI-004447	27813.00	27813.00 Dr	07/08/2024	63
28/09/24	@SI-006895	56105.00	56105.00 Dr	28/09/2024	11
02/10/24	@SI-007051	57355.00	57355.00 Dr	02/10/2024	7
	Party Total :	766679.00	144379.00 Dr		
Party : KHUSOLIDHAM TRADING CO., JHUNJHUNU, JHUNJHUNU, ,					
28/09/24	@SI-006934	9271.00	9271.00 Dr	28/09/2024	11
Party : KING SUPER MARKET, PILANI, 9829150229, ,					
17/07/24	@SI-003624	12021.00	12021.00 Dr	17/07/2024	84

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : LAXMINATH TRADING COMPANY, FATEHPUR, ,					
30/08/24	@SI-005632	46064.00	46064.00 Dr	30/08/2024	40
Party : M/S MATHURA PRASAD RAGHUVVEER PRASAD, CHIDAWA, ,					
11/09/24	@SI-006250	31263.00	562.00 Dr	11/09/2024	28
24/09/24	@SI-006714	33663.00	33663.00 Dr	24/09/2024	15
28/09/24	@SI-006909	9271.00	9271.00 Dr	28/09/2024	11
28/09/24	@SI-006915	18542.00	18542.00 Dr	28/09/2024	11
28/09/24	@SI-006930	35463.00	35463.00 Dr	28/09/2024	11
Party Total :		128202.00	97501.00 Dr		
Party : MATHURA PRASAD RAGHUVVEER PRASAD XXXXX, CHIRAWA, ,					
28/07/23	@SI-003777	807.00	807.00 Dr	28/07/2023	439
19/12/23	@SI-007962	551.00	551.00 Dr	19/12/2023	295
Party Total :		1358.00	1358.00 Dr		
Party : NARENDRA TRADERS, ADERSH NAGAR, GOHANA, ,					
21/11/23	@SI-007033	981.00	981.00 Dr	21/11/2023	323
20/01/24	@SI-009172	879.00	879.00 Dr	20/01/2024	263
Party Total :		1860.00	1860.00 Dr		
Party : OM KIRANA STORE, SHINGHANA, 9460036968,8209492600, 9460036968, ,					
29/07/24	@SI-003976	10771.00	10771.00 Dr	29/07/2024	72
22/08/24	@SI-005172	14988.00	14988.00 Dr	22/08/2024	48
05/09/24	@SI-005902	9271.00	9271.00 Dr	05/09/2024	34
21/09/24	@SI-006627	10521.00	10521.00 Dr	21/09/2024	18
Party Total :		45551.00	45551.00 Dr		
Party : PAWAN KUMAR AND CO.SUJANGARH, SUJANGARH, ,					
16/11/23	@SI-006771	561.00	561.00 Dr	26/11/2023	318
14/12/23	@SI-007808	636.00	636.00 Dr	24/12/2023	290
05/08/24	@SI-004263	63963.00	609.00 Dr	15/08/2024	55
14/09/24	@SI-006381	61713.00	587.00 Dr	24/09/2024	15
Party Total :		126873.00	2393.00 Dr		
Party : PRAVEEN KUMAR ASHOK KUMAR, JHUNJHUNU, ,					
16/11/23	@SI-006745	588.00	588.00 Dr	16/11/2023	328
11/12/23	@SI-007663	598.00	598.00 Dr	11/12/2023	303
Party Total :		1186.00	1186.00 Dr		
Party : RAMAWATAR SHREE RAM AGRAWAL KHANDELA, KHANDELA, ,					
04/10/24	@SI-007163	11321.00	11321.00 Dr	04/10/2024	5
Party : RAMOVTAR SHRI RAM, KHANDELA, ,					
10/05/24	@SI-001493	10221.00	10221.00 Dr	10/05/2024	152
22/08/24	@SI-005211	6300.00	6300.00 Dr	22/08/2024	48
Party Total :		16521.00	16521.00 Dr		
Party : RAMPRASAD PRAHLAD RAI, SUJANGARDH, 9783458380, 9783458380, ,					
07/08/24	@SI-004448	27813.00	1513.00 Dr	07/08/2024	63
Party : S.d. Agarwal Co., JHOTWARA, ,					
17/02/24	@SI-010200	187500.00	187500.00 Dr	17/02/2024	235

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/06/24	@SI-003017	87500.00	87500.00 Dr	29/06/2024	102
29/06/24	@SI-003018	87500.00	87500.00 Dr	29/06/2024	102
Party Total :		362500.00	362500.00 Dr		
Party : SATANARYAN AND COMPANY, LADNU, ,					
23/08/24	@SI-005272	7921.00	7921.00 Dr	23/08/2024	47
Party : SATYANARAIN AGARWAL, PILANI, ,					
10/08/24	@SI-004605	8621.00	8621.00 Dr	10/08/2024	60
18/09/24	@SI-006500	21642.00	21642.00 Dr	18/09/2024	21
Party Total :		30263.00	30263.00 Dr		
Party : SAURABH TRADERS , KUKARKHERAMANDIC-49, JAIPUR, 7014681814, ,					
22/06/24	@SI-002819	281110.00	3356.00 Dr	02/07/2024	99
Party : SHARWANLAL SANDEEP KUMAR, SINGHANA, 6377430646, 6377430646, ,					
05/10/24	@SI-007216	41561.00	41561.00 Dr	05/10/2024	4
Party : SHRI GANESH ENTERPRISES SINGHANA, SINGHANA, 9414541205, 9571687395, 8209824645,					
09/09/23	@SI-004658	1250.00	1250.00 Dr	09/09/2023	396
02/10/24	@SI-007054	18542.00	18542.00 Dr	02/10/2024	7
Party Total :		19792.00	19792.00 Dr		
Party : SITA RAM SANTOSH KUMAR MOR, SUJANGARH, 9610887330, 9610887330, ,					
24/09/24	@SI-006717	34188.00	34188.00 Dr	24/09/2024	15
Party : SRI NARAYANI TRADING COMPANY, JHUNJHUNU, ,					
05/10/24	@SI-007234	24031.00	24031.00 Dr	05/10/2024	4
Party : SUNIL KUMAR JITENDRA KUMAR, SURAJGARGH, ,					
02/10/24	@SI-007049	11471.00	11471.00 Dr	02/10/2024	7
Dalal Total :		2330895.00	1249360.00 Dr		
Grand Total :		2330895.00	1249360.00 Dr		