

# RUPANA TRADERS

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

PageNo. 1

**Dalal-wise Outstanding as on 07/12/2024**

07-Dec-2024

| Date   | Bill No.             | Bill Amount      | Due Amount          | Due Date   | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| <b>SD BROKER, JAIPUR, 9414979976, ,</b>                            |                      |                  |                     |            |          |
| <b>Party : Akash Trading Company, PARTAPNAGAR, ,</b>               |                      |                  |                     |            |          |
| 18/10/24   | @SI-007791           | 97137.00         | 97137.00 Dr         | 18/10/2024 | 50       |
| 19/10/24   | @SI-007834           | 57500.00         | 57500.00 Dr         | 19/10/2024 | 49       |
|  | <b>Party Total :</b> | <b>154637.00</b> | <b>154637.00 Dr</b> |            |          |
| <b>Party : GIRRAJ PRASAD RAKESH KUMAR, KATHUMAR, 8949939263, ,</b> |                      |                  |                     |            |          |
| 09/11/24   | @SI-008680           | 39135.00         | 39135.00 Dr         | 09/11/2024 | 28       |
| <b>Party : Goyal Trading Company Jaipur, JAIPUR, ,</b>             |                      |                  |                     |            |          |
| 24/08/24   | @SI-005302           | 189325.00        | 2095.00 Dr          | 24/08/2024 | 105      |
| 19/10/24   | @SI-007830           | 167078.00        | 1671.00 Dr          | 19/10/2024 | 49       |
|  | <b>Party Total :</b> | <b>356403.00</b> | <b>3766.00 Dr</b>   |            |          |
| <b>Party : KOTHARI ENTERPRISES, UDAIPUR, ,</b>                     |                      |                  |                     |            |          |
| 18/11/24   | @SI-009067           | 10521.00         | 10521.00 Dr         | 18/11/2024 | 19       |
| 22/11/24   | @SI-009316           | 21242.00         | 21242.00 Dr         | 22/11/2024 | 15       |
|  | <b>Party Total :</b> | <b>31763.00</b>  | <b>31763.00 Dr</b>  |            |          |
| <b>Party : MAHESH TRADING COMPANY SANGANER, JAIPUR, ,</b>          |                      |                  |                     |            |          |
| 03/05/24   | @SI-001198           | 88043.00         | 2343.00 Dr          | 03/05/2024 | 218      |
| 24/09/24   | @SI-006713           | 224100.00        | 2242.00 Dr          | 24/09/2024 | 74       |
|  | <b>Party Total :</b> | <b>312143.00</b> | <b>4585.00 Dr</b>   |            |          |
| <b>Party : OM TRADERS BAYANA, BAYANA, 9887981692, ,</b>            |                      |                  |                     |            |          |
| 14/08/24   | @SI-004736           | 16042.00         | 16042.00 Dr         | 14/08/2024 | 115      |
| 28/08/24   | @SI-005528           | 16942.00         | 16942.00 Dr         | 28/08/2024 | 101      |
|  | <b>Party Total :</b> | <b>32984.00</b>  | <b>32984.00 Dr</b>  |            |          |
| <b>Party : PANKAJ TRADING COMPANY, BHARATPUR, 8209506837, ,</b>    |                      |                  |                     |            |          |
| 24/09/24   | @SI-006764           | 150388.00        | 111663.00 Dr        | 24/09/2024 | 74       |
| 08/10/24   | @SI-007333           | 283024.00        | 283024.00 Dr        | 08/10/2024 | 60       |
| 09/10/24   | @SI-007346           | 283024.00        | 283024.00 Dr        | 09/10/2024 | 59       |

Continued on Page No.2

| Date   | Bill No.   | Bill Amount | Due Amount    | Due Date   | Due Days |
|--|------------|-------------|---------------|------------|----------|
| 04/11/24   | @SI-008373 | 105000.00   | 105000.00 Dr  | 04/11/2024 | 33       |
| 30/11/24   | @SI-009570 | 75000.00    | 75000.00 Dr   | 30/11/2024 | 7        |
| Party Total :  |            | 896436.00   | 857711.00 Dr  |            |          |
| Party : PINKCITY KIRANA.COM, AMBAWADI, ,             |            |             |               |            |          |
| 07/12/24   | @SI-009873 | 10705.00    | 10705.00 Dr   | 07/12/2024 | 0        |
| Party : PUSHPENDRA KUMAR AMIT KUMAR, BHARATPUR, ,    |            |             |               |            |          |
| 15/11/24   | @SI-008950 | 384858.00   | 1925.00 Dr    | 15/11/2024 | 22       |
| Party : R. M. TRADING CO., KHERTALL, ,               |            |             |               |            |          |
| 22/10/24   | @SI-007996 | 42881.00    | 42881.00 Dr   | 22/10/2024 | 46       |
| 22/11/24   | @SI-009304 | 8921.00     | 8921.00 Dr    | 22/11/2024 | 15       |
| 22/11/24   | @SI-009332 | 21242.00    | 21242.00 Dr   | 22/11/2024 | 15       |
| Party Total :  |            | 73044.00    | 73044.00 Dr   |            |          |
| Party : TREATOZ FOOD PRODUCTS, JAIPUR, ,             |            |             |               |            |          |
| 25/09/24   | @SI-006819 | 347273.00   | 7672.00 Dr    | 25/09/2024 | 73       |
| Party : VAIBHAV ENTERPRISES E-47, JAIPUR, ,          |            |             |               |            |          |
| 16/10/24   | @SI-007663 | 270130.00   | 2702.00 Dr    | 16/10/2024 | 52       |
| Party : VISHAN CAND SONS, KOSHI KALAN, 7417928554, , |            |             |               |            |          |
| 22/11/24   | @SI-009342 | 52606.00    | 52606.00 Dr   | 22/11/2024 | 15       |
| 29/11/24   | @SI-009521 | 53763.00    | 53763.00 Dr   | 29/11/2024 | 8        |
| Party Total :  |            | 106369.00   | 106369.00 Dr  |            |          |
| Dalal Total :  |            | 3015880.00  | 1326998.00 Dr |            |          |
| Grand Total :  |            |             |               |            |          |
|  |            | 3015880.00  | 1326998.00 Dr |            |          |