

RUPANA TRADERS

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

PageNo. 1

Dalal-wise Outstanding as on 01/05/2024

01-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB BROKERS, JAIPUR, 9460067475, ,					
Party : ASHOK KIRANA STORE SINGAHANA, SINGHANA, 8003821594, 8386021594, ,					
12/04/24	@SI-000526	8303.00	8303.00 Dr	12/04/2024	19
Party : BAJRANG & BROTHERS, SIKAR, 9983831555, ,					
02/04/24	@SI-000109	22215.00	22215.00 Dr	12/04/2024	19
Party : BAJRANG MART FATEHPUR, FATEHPUR, ,					
27/04/24	@SI-001019	18921.00	18921.00 Dr	27/04/2024	4
Party : BAL KISHAN KAILASH CHANDRA, SURAJGARH, ,					
01/04/23	@SI-000004	22794.00	9166.00 Dr	01/04/2023	396
03/10/23	@SI-005341	5065.00	5065.00 Dr	03/10/2023	211
16/10/23	@SI-005763	6221.00	6221.00 Dr	16/10/2023	198
Party Total :		34080.00	20452.00 Dr		
Party : BALAJI GENERAL STORE BHIWADI, BHIWADI, ,					
26/04/24	@SI-000972	88211.00	88211.00 Dr	26/04/2024	5
Party : BALAJI ONLINE KIRANA STORE, BHIWADI, BHIWADI, 9783376565, ,					
22/04/24	@SI-000922	16342.00	16342.00 Dr	22/04/2024	9
26/04/24	@SI-000989	16342.00	16342.00 Dr	26/04/2024	5
Party Total :		32684.00	32684.00 Dr		
Party : DHANARAM VIJAYKUMAR UDAIPURWATI, UDAIPURWATI, ,					
12/04/24	@SI-000527	18021.00	18021.00 Dr	12/04/2024	19
Party : DINESH HANDYCRAFT, BARMER, 9929620513, 9929620513, ,					
25/04/24	@SI-000969	76880.00	76880.00 Dr	25/04/2024	6
29/04/24	@SI-001045	65555.00	65555.00 Dr	29/04/2024	2
Party Total :		142435.00	142435.00 Dr		
Party : DINESH TRADING CO., UADAIPUR-WATI, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/01/24	@SI-009396	75125.00	35831.00 Dr	27/01/2024	95
Party : GIRWARLAL MOHANLAL SURAJGARH, SURAJGARH, ,					
10/04/24	@SI-000450	4863.00	4863.00 Dr	10/04/2024	21
Party : GURUKRIPA TRADING COMPANY JAIPUR, JAIPUR, ,					
06/07/23	@SI-003113	401952.00	1952.00 Dr	06/07/2023	300
20/04/24	@SI-000851	52832.00	52832.00 Dr	20/04/2024	11
	Party Total :	454784.00	54784.00 Dr		
Party : HARIRAM JUGAL KISHORE GUDDA, GUDDA, ,					
22/03/24	@SI-011257	16971.00	16971.00 Dr	22/03/2024	40
30/04/24	@SI-001090	19521.00	19521.00 Dr	30/04/2024	1
	Party Total :	36492.00	36492.00 Dr		
Party : KAMAL TRADING CO., JAIPUR, ,					
01/04/24	@SI-000010	187504.00	171740.00 Dr	01/04/2024	30
Party : KRISHNA SHARMA (SB), JPR, ,					
19/10/23	1	200000.00	200000.00 Dr	19/10/2023	195
Party : LALIT TRADING CO D N G, JPR, ,					
07/09/23	@SI-004583	58212.00	1512.00 Dr	07/09/2023	237
Party : LAXMI NARAYAN PUROHIT,LAXAMANGARH, LAXAMANGARH, 9461410432, ,					
04/04/24	@SI-000181	8621.00	8621.00 Dr	14/04/2024	17
09/04/24	@SI-000410	28724.00	28724.00 Dr	19/04/2024	12
13/04/24	@SI-000618	18871.00	18871.00 Dr	23/04/2024	8
15/04/24	@SI-000660	40542.00	40542.00 Dr	25/04/2024	6
20/04/24	@SI-000860	26602.00	26602.00 Dr	30/04/2024	1
	Party Total :	123360.00	123360.00 Dr		
Party : MAHAVEER PRASAD PAWAN KUMAR NAWALGARH, NAWALGARH, ,					
19/06/23	@SI-002640	44493.00	593.00 Dr	29/06/2023	307
Party : MAHAVIR FINE PRINTER PRIVATE LIMITED, BHIWADI, ,					
17/10/23	@SI-005794	139914.00	100001.00 Dr	17/10/2023	197

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/10/23	@SI-006181	21084.00	21084.00 Dr	28/10/2023	186
	Party Total :	160998.00	121085.00 Dr		
Party : MANISHA TRADING COM,, MUKUNDGARH, ,					
30/04/24	@SI-001107	9321.00	9321.00 Dr	30/04/2024	1
Party : MANJU TRADING CO. JHUNUJHNU, JHUNJHUNU, ,					
10/10/23	@SI-005569	20581.00	737.00 Dr	10/10/2023	204
Party : MOHIT ENTERPRISES, SINGHANA, SINGHANA, 9460435790,9928064289, 9460435790, ,					
30/11/21	@SI-001051	58595.00	4550.00 Dr	30/11/2021	883
17/11/23	@SI-006826	77105.00	775.00 Dr	17/11/2023	166
08/01/24	@SI-008685	38531.00	2761.00 Dr	08/01/2024	114
30/01/24	@SI-009479	116405.00	1565.00 Dr	30/01/2024	92
	Party Total :	290636.00	9651.00 Dr		
Party : MONIKA ENTERPRISES, JAIPUR, ,					
14/07/23	@SI-003375	102813.00	2813.00 Dr	14/07/2023	292
Party : OM PRAKASH RAMCHANDRA,NAWALGARH, NAWALGARH, 7014007830, ,					
05/02/24	@SI-009701	36463.00	8201.00 Dr	05/02/2024	86
29/04/24	@SI-001047	44355.00	44355.00 Dr	29/04/2024	2
	Party Total :	80818.00	52556.00 Dr		
Party : PIYUSH NATURAL FOODS,MURLIPURA, JAIPUR, 9950107378, 9950107378, ,					
11/04/24	@SI-000492	53116.00	53116.00 Dr	21/04/2024	10
Party : POOJA GANRAL STORE UDAIPURWATI, UDAIPURWATI, 9887163423, ,					
02/04/24	@SI-000099	8621.00	8621.00 Dr	02/04/2024	29
05/04/24	@SI-000238	28710.00	28710.00 Dr	05/04/2024	26
	Party Total :	37331.00	37331.00 Dr		
Party : PURVANSH TRADERS SHAMBHAR LAKE,, SHAMBHAR, 7300105400, ,					
27/03/24	@SI-011352	46605.00	46605.00 Dr	06/04/2024	25
Party : R.K. TRADERS, NAWALGARH, NAWALGARH, 9414081482, ,					
03/04/23	@SI-000101	67027.00	836.00 Dr	03/04/2023	394

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/07/23	@SI-003691	35138.00	751.00 Dr	25/07/2023	281
29/04/24	@SI-001044	72660.00	72660.00 Dr	29/04/2024	2
30/04/24	@SI-001098	121956.00	121956.00 Dr	30/04/2024	1
Party Total :		296781.00	196203.00 Dr		
Party : RADHYSHYAM VINOD KUMAR LAXMANGARH, LAXMANGARH, ,					
02/04/24	@SI-000077	8371.00	8371.00 Dr	02/04/2024	29
Party : RAM NATH BALURAM BABAI, BABAI, ,					
08/04/24	@SI-000326	8013.00	8013.00 Dr	08/04/2024	23
Party : RANAMAL PARASMAL ,BARMER, BARMER, 7976630474, ,					
30/04/24	@SI-001099	181005.00	181005.00 Dr	30/04/2024	1
Party : RAS TRADING COMPANY SURAJGARH, SURAJGARH, ,					
18/04/24	@SI-000810	8521.00	8521.00 Dr	18/04/2024	13
Party : RK TRADERS, NAWALGARH, NAWALGARH, ,					
15/04/24	@SI-000661	40243.00	40243.00 Dr	15/04/2024	16
Party : Shree Sachin Trading Company, NAWALGARDH, ,					
01/05/24	@SI-001136	19521.00	19521.00 Dr	01/05/2024	0
Party : SHRI ASHOK TRADING COMPANY LAXMANGARH, LAXMANGARH, ,					
06/04/24	@SI-000279	17528.00	17528.00 Dr	06/04/2024	25
Party : SHRI RAM ENTERPRISES JAIPUR 33, JAIPUR, ,					
10/10/23	@SI-005557	297763.00	297763.00 Dr	10/10/2023	204
27/10/23	@SI-006128	307762.00	642024.00 Dr	27/10/2023	187
Party Total :		605525.00	939787.00 Dr		
Party : SHUBHAM TRADING CO. LAXMANGARH, LAXMANGARH, ,					
27/04/24	@SI-001034	30000.00	30000.00 Dr	27/04/2024	4
Party : SHYAM DRYFRUITS,BHIWADI, BHIWADI, 8696908710, 7665638333, 7665638333, ,					
02/06/23	@SI-002065	16684.00	873.00 Dr	02/06/2023	334

Continued on Page No.5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHYAM SUNDER PAWANKUMAR RATANGARH, RATANGARH, ,					
20/04/24	@SI-000862	8521.00	8521.00 Dr	20/04/2024	11
Party : SK BROTHERS, NAWALGARH, NAWALGARH, ,					
22/03/24	@SI-011284	2309.00	2309.00 Dr	22/03/2024	40
02/04/24	@SI-000078	9593.00	9593.00 Dr	02/04/2024	29
	Party Total :	11902.00	11902.00 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	415
Party : SUNIL KUMAR ANIL KUMAR LAXMANGARH, LAXMANGARH, 9828565888, 9828565888, ,					
31/07/23	@SI-003800	103605.00	1037.00 Dr	31/07/2023	275
08/01/24	@SI-008704	72201.00	723.00 Dr	08/01/2024	114
	Party Total :	175806.00	1760.00 Dr		
Party : SUNIL PROVISION STORE BHIWADI, BHIWADI, 8233758650, 8233758650, ,					
01/04/24	@SI-000066	14262.00	14262.00 Dr	01/04/2024	30
17/04/24	@SI-000747	19428.00	19428.00 Dr	17/04/2024	14
	Party Total :	33690.00	33690.00 Dr		
Party : SURESH KIRANA STORE GUDDA, GUDDA, 8769357220, 8769357220, ,					
12/04/24	@SI-000524	14612.00	14612.00 Dr	22/04/2024	9
Party : VISHANU KIRANA AND GENERAL STORE, MUKUNDGARH, ,					
10/04/24	@SI-000469	41905.00	41905.00 Dr	10/04/2024	21
Party : YOGESH TRADING CO. GUDDA, GUDDA, 6376440024, 6376440024, ,					
05/05/23	@SI-001262	81522.00	9189.00 Dr	15/05/2023	352
	Dalal Total :	3969644.00	2902848.00 Dr		
	Grand Total :	3969644.00	2902848.00 Dr		