

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 12/09/2024

12-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB BROKERS, JAIPUR, 8952955092, 9460067475,					
Party : AAYUSH TRADING COMPANY, KHANDELA, 6378897929, 6378897929, ,					
03/08/24	@SI-004171	25245.00	25245.00 Dr	03/08/2024	40
09/08/24	@SI-004557	21921.00	21921.00 Dr	09/08/2024	34
20/08/24	@SI-005111	8531.00	8531.00 Dr	20/08/2024	23
Party Total :		55697.00	55697.00 Dr		
Party : AKSHITA G STORE, UDAIPURWATI, UDAIPURWATI, 8003281118, ,					
13/04/24	@SI-000595	9695.00	50.00 Dr	13/04/2024	152
06/07/24	@SI-003290	14158.00	14158.00 Dr	06/07/2024	68
17/08/24	@SI-004942	10042.00	10042.00 Dr	17/08/2024	26
22/08/24	@SI-005144	24304.00	24304.00 Dr	22/08/2024	21
03/09/24	@SI-005803	10142.00	10142.00 Dr	03/09/2024	9
Party Total :		68341.00	58696.00 Dr		
Party : ANJANA TRADING COMPANY SIKAR, SIKAR, ,					
14/09/23	@SI-004807	Receipt	77.00 Cr	14/09/2023	364
06/07/24	@SI-003260	38640.00	38640.00 Dr	06/07/2024	68
28/08/24	@SI-005538	17084.00	17084.00 Dr	28/08/2024	15
11/09/24	@SI-006254	23000.00	23000.00 Dr	11/09/2024	1
Party Total :		78724.00	78647.00 Dr		
Party : ANOOP PATODIYA NAWALGARH, NAWALGARH, 9784467989, ,					
15/05/24	@SI-001621	50084.00	50084.00 Dr	15/05/2024	120
03/08/24	@SI-004168	25245.00	25245.00 Dr	03/08/2024	40
Party Total :		75329.00	75329.00 Dr		
Party : ANSHUL KIRANA STORE CHIRANA, CHIRANA, ,					
26/08/24	@SI-005414	26789.00	26789.00 Dr	26/08/2024	17
07/09/24	@SI-006049	11500.00	11500.00 Dr	07/09/2024	5
Party Total :		38289.00	38289.00 Dr		

Party : ASHISH AGENCY, BHIWADI, ,

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/08/24	@SI-005668	43105.00	43105.00 Dr	30/08/2024	13
Party : ASHOK KIRANA STORE SINGAHANA, SINGHANA, 8003821594, 8386021594, ,					
29/04/23	@SI-001115	29132.00	146.00 Dr	29/04/2023	502
03/05/23	@SI-001201	15920.00	80.00 Dr	03/05/2023	498
22/06/23	@SI-002745	29605.00	148.00 Dr	22/06/2023	448
26/06/23	@SI-002870	10766.00	54.00 Dr	26/06/2023	444
08/07/23	@SI-003174	10900.00	55.00 Dr	08/07/2023	432
07/12/23	@SI-007506	5932.00	30.00 Dr	07/12/2023	280
17/07/24	@SI-003627	12021.00	12021.00 Dr	17/07/2024	57
22/08/24	@SI-005208	11377.00	11377.00 Dr	22/08/2024	21
23/08/24	@SI-005295	39992.00	39992.00 Dr	23/08/2024	20
09/09/24	@SI-006125	9821.00	9821.00 Dr	09/09/2024	3
Party Total :		175466.00	73724.00 Dr		
Party : BAJRANG & BROTHERS, SIKAR, 9983831555, ,					
02/04/24	@SI-000109	22215.00	22215.00 Dr	12/04/2024	153
Party : BAJRANG MART FATEHPUR, FATEHPUR, ,					
10/06/23	@SI-002397	Receipt	75.00 Cr	10/06/2023	460
06/07/23	@SI-003140	Receipt	73.00 Cr	06/07/2023	434
24/07/23	@SI-003669	Receipt	153.00 Cr	24/07/2023	416
27/04/24	@SI-001019	18921.00	95.00 Dr	27/04/2024	138
13/07/24	@SI-003519	58063.00	361.00 Dr	13/07/2024	61
05/08/24	@SI-004292	24930.00	24930.00 Dr	05/08/2024	38
30/08/24	@SI-005690	88584.00	88584.00 Dr	30/08/2024	13
Party Total :		190498.00	113669.00 Dr		
Party : BAL MUKAND & COM., SURAJGARH, ,					
09/02/24	@SI-009897	Receipt	73.00 Cr	09/02/2024	216
Party : BALAJI GENERAL STORE BHIWADI, BHIWADI, ,					
23/05/23	@SI-001736	Receipt	499.00 Cr	23/05/2023	478
26/04/24	@SI-000972	88211.00	441.00 Dr	26/04/2024	139
Party Total :		88211.00	58.00 Cr		
Party : BALAJI ONLINE KIRANA STORE, BHIWADI, BHIWADI, 9783376565, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/03/24	@SI-010948	81211.00	500.00 Dr	14/03/2024	182
14/08/24	@SI-004745	79710.00	79710.00 Dr	14/08/2024	29
26/08/24	@SI-005421	15063.00	15063.00 Dr	26/08/2024	17
30/08/24	@SI-005576	83910.00	83910.00 Dr	30/08/2024	13
30/08/24	@SI-005700	14062.00	14062.00 Dr	30/08/2024	13
04/09/24	@SI-005827	56248.00	56248.00 Dr	04/09/2024	8
06/09/24	@SI-005973	92210.00	92210.00 Dr	06/09/2024	6
10/09/24	@SI-006166	92210.00	92210.00 Dr	10/09/2024	2
Party Total :		514624.00	433913.00 Dr		
Party : DHANARAM VIJAYKUMAR UDAIPURWATI, UDAIPURWATI, 6375620862, ,					
06/07/24	@SI-003265	9489.00	9489.00 Dr	06/07/2024	68
12/08/24	@SI-004666	5021.00	5021.00 Dr	12/08/2024	31
Party Total :		14510.00	14510.00 Dr		
Party : DINESH HANDYCRAFT, BARMER, 9929620513, 9929620513, ,					
26/04/23	@SI-000949	53605.00	268.00 Dr	26/04/2023	505
06/05/23	@SI-001311	30840.00	154.00 Dr	06/05/2023	495
08/05/23	@SI-001345	68240.00	341.00 Dr	08/05/2023	493
20/05/23	@SI-001634	50855.00	255.00 Dr	20/05/2023	481
21/06/23	@SI-002723	76605.00	383.00 Dr	21/06/2023	449
10/07/23	@SI-003206	54354.00	272.00 Dr	10/07/2023	430
05/01/24	@SI-008605	39460.00	197.00 Dr	05/01/2024	251
10/01/24	@SI-008829	42584.00	213.00 Dr	10/01/2024	246
24/01/24	@SI-009253	51084.00	256.00 Dr	24/01/2024	232
25/04/24	@SI-000969	76880.00	384.00 Dr	25/04/2024	140
29/04/24	@SI-001045	65555.00	328.00 Dr	29/04/2024	136
12/07/24	@SI-003493	84405.00	422.00 Dr	12/07/2024	62
13/07/24	@SI-003521	33063.00	165.00 Dr	13/07/2024	61
11/09/24	@SI-006256	40263.00	40263.00 Dr	11/09/2024	1
Party Total :		767793.00	43901.00 Dr		
Party : DINESH TRADING CO., UADAIPUR-WATI, ,					
05/04/23	@SI-000157	Receipt	21.00 Cr	05/04/2023	526
29/05/23	@SI-001901	17242.00	92.00 Dr	29/05/2023	472
24/06/23	@SI-002832	42105.00	265.00 Dr	24/06/2023	446
01/08/23	@SI-003839	77255.00	386.00 Dr	01/08/2023	408
25/09/23	@SI-005106	27104.00	160.00 Dr	25/09/2023	353

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/01/24	@SI-008822	47303.00	240.00 Dr	10/01/2024	246
06/02/24	@SI-009775	15662.00	78.00 Dr	06/02/2024	219
09/05/24	@SI-001464	85884.00	434.00 Dr	09/05/2024	126
12/06/24	@SI-002517	118603.00	603.00 Dr	12/06/2024	92
26/07/24	@SI-003898	67113.00	67113.00 Dr	26/07/2024	48
Party Total :		498271.00	69350.00 Dr		
Party : GIRWARLAL MOHANLAL SURAJGARH, SURAJGARH, ,					
10/04/24	@SI-000450	4863.00	4863.00 Dr	10/04/2024	155
07/08/24	@SI-004452	9521.00	9521.00 Dr	07/08/2024	36
20/08/24	@SI-005112	11147.00	11147.00 Dr	20/08/2024	23
Party Total :		25531.00	25531.00 Dr		
Party : GUPTA AGENCY, KHERTALL, ,					
26/07/24	@SI-003858	11021.00	11021.00 Dr	26/07/2024	48
Party : GURUKRIPA TRADING COMPANY JAIPUR, JHOTWARA, ,					
27/06/24	@SI-002961	37857.00	37857.00 Dr	27/06/2024	77
28/06/24	@SI-003000	15255.00	15255.00 Dr	28/06/2024	76
08/07/24	@SI-003332	66907.00	66907.00 Dr	08/07/2024	66
13/07/24	@SI-003517	4705.00	4705.00 Dr	13/07/2024	61
03/08/24	@SI-004215	79641.00	79641.00 Dr	03/08/2024	40
03/09/24	@SI-005820	5031.00	5031.00 Dr	03/09/2024	9
Party Total :		209396.00	209396.00 Dr		
Party : HARSHIT ENTERPRISES PAPURNA,, PAPURNA, ,					
22/08/24	@SI-005131	8312.00	8312.00 Dr	22/08/2024	21
Party : J.P.S SUPER MARKET, NAWALGARH, ,					
13/07/24	@SI-003516	29197.00	29197.00 Dr	13/07/2024	61
Party : JAGDISH PRASAD SHAH & BDARS UDAIPURWATI, UDAIPURWATI, ,					
14/08/24	@SI-004767	9048.00	9048.00 Dr	24/08/2024	19
Party : KALURAM MURLIDHAR LAXMANGARH, LAXMANGARH, 9828715934, ,					
26/07/24	@SI-003888	10921.00	10921.00 Dr	26/07/2024	48
22/08/24	@SI-005142	7521.00	7521.00 Dr	22/08/2024	21

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		18442.00	18442.00 Dr		
Party : KHANDELWAL TRADING COMPANY, MANSAROVAR, ,					
21/06/24	@SI-002790	160801.00	160801.00 Dr	21/06/2024	83
Party : KTC DRY FRUITS, BARMER, ,					
30/07/24	@SI-004013	545526.00	2728.00 Dr	30/07/2024	44
23/08/24	@SI-005290	261570.00	261570.00 Dr	23/08/2024	20
30/08/24	@SI-005694	35155.00	35155.00 Dr	30/08/2024	13
Party Total :		842251.00	299453.00 Dr		
Party : LALIT TRADING CO D N G, JPR, 9079171019, ,					
09/09/24	@SI-006067	96553.00	96553.00 Dr	09/09/2024	3
Party : LAXMI KIRANA STORE SUNJANGARH, SUNJANGARH, ,					
27/04/24	@SI-001036	8421.00	164.00 Dr	27/04/2024	138
Party : LAXMI NARAYAN PUROHIT,LAXAMANGARH, LAXAMANGARH, 9461410432, ,					
13/07/24	@SI-003508	34223.00	34223.00 Dr	23/07/2024	51
19/07/24	@SI-003666	95484.00	95484.00 Dr	29/07/2024	45
27/07/24	@SI-003904	70563.00	70563.00 Dr	06/08/2024	37
03/08/24	@SI-004170	37220.00	37220.00 Dr	13/08/2024	30
17/08/24	@SI-004941	54063.00	54063.00 Dr	27/08/2024	16
07/09/24	@SI-006042	9821.00	9821.00 Dr	17/09/2024	-5
Party Total :		301374.00	301374.00 Dr		
Party : MAHAVEER PRASAD PAWAN KUMAR NAWALGARH, NAWALGARH, ,					
11/04/23	@SI-000425	34350.00	250.00 Dr	21/04/2023	510
19/06/23	@SI-002640	44493.00	593.00 Dr	29/06/2023	441
30/09/23	@SI-005247	5263.00	83.00 Dr	10/10/2023	338
23/11/23	@SI-007140	39782.00	402.00 Dr	03/12/2023	284
09/12/23	@SI-007587	3186.00	46.00 Dr	19/12/2023	268
29/12/23	@SI-008359	68568.00	368.00 Dr	08/01/2024	248
20/05/24	@SI-001767	42942.00	1072.00 Dr	30/05/2024	105
22/05/24	@SI-001874	21471.00	221.00 Dr	01/06/2024	103
26/06/24	@SI-002929	31005.00	315.00 Dr	06/07/2024	68
28/08/24	@SI-005502	25616.00	25616.00 Dr	07/09/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		316676.00	28966.00 Dr		
Party : MAHAVIR FINE PRINTER PRIVATE LIMITED, BHIWADI, ,					
03/10/23	@SI-005347	70296.00	296.00 Dr	03/10/2023	345
17/10/23	@SI-005794	139914.00	100001.00 Dr	17/10/2023	331
28/10/23	@SI-006181	21084.00	21084.00 Dr	28/10/2023	320
Party Total :		231294.00	121381.00 Dr		
Party : MANISHA TRADING COM,, MUKUNDGARH, ,					
30/04/24	@SI-001107	9321.00	9321.00 Dr	30/04/2024	135
Party : Manisha Trading Company, MUKUNDGARH, ,					
06/07/24	@SI-003293	54051.00	54051.00 Dr	06/07/2024	68
Party : MANOJ KUMAR PANSARI, LAXMANGARH, ,					
20/05/24	@SI-001792	5282.00	5282.00 Dr	20/05/2024	115
03/09/24	@SI-005809	9321.00	9321.00 Dr	03/09/2024	9
Party Total :		14603.00	14603.00 Dr		
Party : MOHIT ENTERPRISES, SINGHANA, SINGHANA, 9460435790,9928064289, 9460435790, ,					
30/11/21	@SI-001051	4550.00	4550.00 Dr	30/11/2021	1017
22/09/23	@SI-005038	Receipt	119.00 Cr	22/09/2023	356
17/11/23	@SI-006826	77105.00	390.00 Dr	17/11/2023	300
08/01/24	@SI-008685	38531.00	2761.00 Dr	08/01/2024	248
29/01/24	@SI-009461	26294.00	162.00 Dr	29/01/2024	227
30/01/24	@SI-009479	116405.00	983.00 Dr	30/01/2024	226
31/01/24	BNO.9531	4733.00	4733.00 Dr	31/01/2024	225
11/09/24	@SI-006257	20442.00	20442.00 Dr	11/09/2024	1
Party Total :		288060.00	33902.00 Dr		
Party : MONIKA ENTERPRISES, JAIPUR, ,					
14/07/23	@SI-003375	102813.00	2813.00 Dr	14/07/2023	426
Party : MURLIDHAR JAGDISH PRASAD, SARDARSAHAR, ,					
03/07/24	@SI-003142	176565.00	176565.00 Dr	03/07/2024	71
17/08/24	@SI-004944	102855.00	102855.00 Dr	17/08/2024	26
Party Total :		279420.00	279420.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MURLIWALA SWEETS, JHUNJHUNU, ,					
29/08/24	@SI-005567	11255.00	11255.00 Dr	29/08/2024	14
Party : Naveen Trading Company Sikar, SIKAR, ,					
22/07/24	@SI-003720	11521.00	11521.00 Dr	22/07/2024	52
Party : OM PRAKASH RAMCHANDRA,NAWALGARH, NAWALGARH, 7014007830, ,					
05/02/24	@SI-009701	36463.00	596.00 Dr	05/02/2024	220
28/03/24	@SI-011389	24963.00	275.00 Dr	28/03/2024	168
07/06/24	@SI-002354	7862.00	130.00 Dr	07/06/2024	97
12/07/24	@SI-003459	23480.00	117.00 Dr	12/07/2024	62
28/08/24	@SI-005513	16442.00	16442.00 Dr	28/08/2024	15
	Party Total :	109210.00	17560.00 Dr		
Party : PANSARI STORE ROAD NO.2., JAIPUR, ,					
14/08/24	@SI-004769	8970.00	8970.00 Dr	14/08/2024	29
17/08/24	@SI-004946	24511.00	24511.00 Dr	17/08/2024	26
24/08/24	@SI-005351	11105.00	11105.00 Dr	24/08/2024	19
05/09/24	@SI-005894	14461.00	14461.00 Dr	05/09/2024	7
11/09/24	@SI-006194	63142.00	63142.00 Dr	11/09/2024	1
	Party Total :	122189.00	122189.00 Dr		
Party : POODAR KIRANA G STORE,NAWALGARH, NAWALGARH, ,					
09/05/24	@SI-001465	42942.00	42942.00 Dr	09/05/2024	126
Party : PURVANSH TRADERS SHAMBHAR LAKE,, SHAMBHAR, 7300105400, ,					
27/03/24	@SI-011352	46605.00	46605.00 Dr	06/04/2024	159
Party : R.K. TRADERS, NAWALGARH, NAWALGARH, 9414081482, ,					
03/04/23	@SI-000101	67027.00	501.00 Dr	03/04/2023	528
25/07/23	@SI-003691	35138.00	751.00 Dr	25/07/2023	415
26/09/23	@SI-005144	7941.00	145.00 Dr	26/09/2023	352
30/10/23	@SI-006232	34032.00	171.00 Dr	30/10/2023	318
04/11/23	@SI-006458	39243.00	197.00 Dr	04/11/2023	313
04/11/23	@SI-006475	9786.00	49.00 Dr	04/11/2023	313
05/11/23	@SI-006526	19590.00	100.00 Dr	05/11/2023	312

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/11/23	@SI-006542	18963.00	95.00 Dr	07/11/2023	310
21/11/23	@SI-007060	7023.00	36.00 Dr	21/11/2023	296
06/01/24	@SI-008651	38533.00	193.00 Dr	06/01/2024	250
29/01/24	@SI-009422	5853.00	30.00 Dr	29/01/2024	227
20/04/24	@SI-000832	18163.00	241.00 Dr	20/04/2024	145
30/04/24	@SI-001098	121956.00	21956.00 Dr	30/04/2024	135
23/05/24	@SI-001900	39942.00	500.00 Dr	23/05/2024	112
17/06/24	@SI-002659	9621.00	9621.00 Dr	17/06/2024	87
18/07/24	@SI-003648	43242.00	216.00 Dr	18/07/2024	56
06/08/24	@SI-004343	9521.00	9521.00 Dr	06/08/2024	37
30/08/24	@SI-005699	9271.00	9271.00 Dr	30/08/2024	13
Party Total :		534845.00	53594.00 Dr		
Party : RADHYSHYAM VINOD KUMAR LAXMANGARH, LAXMANGARH, 8209995782, ,					
31/07/24	@SI-004072	36778.00	36778.00 Dr	31/07/2024	43
03/09/24	@SI-005804	2158.00	2158.00 Dr	03/09/2024	9
Party Total :		38936.00	38936.00 Dr		
Party : RAM NATH BALURAM BABAI, BABAI, ,					
01/06/24	@SI-002167	4745.00	4745.00 Dr	01/06/2024	103
Party : RANAMAL PARASMAL ,BARMER, BARMER, 7976630474, ,					
11/09/24	@SI-006229	90265.00	90265.00 Dr	11/09/2024	1
12/09/24	@SI-006287	7800.00	7800.00 Dr	12/09/2024	0
Party Total :		98065.00	98065.00 Dr		
Party : RARA ENTERPRISES,JAIPUR, JAIPUR, ,					
08/08/24	@SI-004477	173784.00	173784.00 Dr	08/08/2024	35
12/08/24	@SI-004645	23405.00	23405.00 Dr	12/08/2024	31
Party Total :		197189.00	197189.00 Dr		
Party : RAS TRADING COMPANY SURAJGARH, SURAJGARH, ,					
24/08/24	@SI-005327	34005.00	34005.00 Dr	24/08/2024	19
27/08/24	@SI-005475	8321.00	8321.00 Dr	27/08/2024	16
Party Total :		42326.00	42326.00 Dr		
Party : SHAKAMBHARI TRADING COMPANY.H-6, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/05/24	@SI-001979	97558.00	983.00 Dr	25/05/2024	110
Party : SHREE SHANTI TEA COMPANY, JAIPUR, ,					
25/06/24	@SI-002897	821771.00	397628.00 Dr	25/06/2024	79
Party : SHRI ASHOK TRADING COMPANY LAXMANGARH, LAXMANGARH, 9829088167, ,					
08/07/24	@SI-003297	22221.00	22221.00 Dr	08/07/2024	66
Party : SHRI BALAJI TRADING CO. MANDI J-10, JAIPUR, 9829979588, ,					
03/09/24	@SI-005777	60000.00	60000.00 Dr	03/09/2024	9
Party : SHRI GANESH ENTERPRISES SINGHANA, SINGHANA, 9414541205, 9571687395, 8209824645,					
10/05/24	@SI-001491	95105.00	476.00 Dr	10/05/2024	125
Party : SHRI RAM ENTERPRISES JAIPUR 33, JAIPUR, ,					
08/07/24	@SI-003316	478500.00	478500.00 Dr	08/07/2024	66
19/07/24	@SI-003681	220105.00	220105.00 Dr	19/07/2024	55
14/08/24	@SI-004786	116251.00	116251.00 Dr	14/08/2024	29
16/08/24	@SI-004837	38777.00	38777.00 Dr	16/08/2024	27
24/08/24	@SI-005304	100517.00	100517.00 Dr	24/08/2024	19
26/08/24	@SI-005379	117080.00	117080.00 Dr	26/08/2024	17
28/08/24	@SI-005516	122250.00	122250.00 Dr	28/08/2024	15
30/08/24	@SI-005589	126079.00	126079.00 Dr	30/08/2024	13
07/09/24	@SI-006027	299327.00	299327.00 Dr	07/09/2024	5
09/09/24	@SI-006076	460262.00	460262.00 Dr	09/09/2024	3
Party Total :		2079148.00	2079148.00 Dr		
Party : SHUBHAM TRADING CO. LAXMANGARH, LAXMANGARH, ,					
17/06/24	@SI-002658	24625.00	617.00 Dr	17/06/2024	87
05/07/24	@SI-003210	15000.00	15000.00 Dr	05/07/2024	69
Party Total :		39625.00	15617.00 Dr		
Party : SHYAM DRYFRUITS,BHIWADI, BHIWADI, 8696908710, 7665638333, 7665638333, ,					
08/07/24	@SI-003306	47605.00	47605.00 Dr	08/07/2024	66
15/07/24	@SI-003555	54972.00	54972.00 Dr	15/07/2024	59
16/07/24	@SI-003587	15042.00	15042.00 Dr	16/07/2024	58
16/07/24	@SI-003588	66834.00	66834.00 Dr	16/07/2024	58

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/07/24	@SI-003682	26928.00	21470.00 Dr	19/07/2024	55
23/07/24	@SI-003774	22042.00	22042.00 Dr	23/07/2024	51
27/07/24	@SI-003919	54605.00	54605.00 Dr	27/07/2024	47
01/08/24	@SI-004103	20442.00	20442.00 Dr	01/08/2024	42
06/08/24	@SI-004363	55053.00	55053.00 Dr	06/08/2024	37
08/08/24	@SI-004489	24728.00	24728.00 Dr	08/08/2024	35
08/08/24	@SI-004490	18642.00	18642.00 Dr	08/08/2024	35
09/08/24	@SI-004558	18442.00	18442.00 Dr	09/08/2024	34
12/08/24	@SI-004672	27223.00	27223.00 Dr	12/08/2024	31
16/08/24	@SI-004831	40456.00	40456.00 Dr	16/08/2024	27
22/08/24	@SI-005130	15042.00	15042.00 Dr	22/08/2024	21
23/08/24	@SI-005253	29257.00	29257.00 Dr	23/08/2024	20
26/08/24	@SI-005357	40355.00	40355.00 Dr	26/08/2024	17
28/08/24	@SI-005500	33420.00	33420.00 Dr	28/08/2024	15
28/08/24	@SI-005536	56313.00	56313.00 Dr	28/08/2024	15
30/08/24	@SI-005701	14062.00	14062.00 Dr	30/08/2024	13
03/09/24	@SI-005805	15053.00	15053.00 Dr	03/09/2024	9
05/09/24	@SI-005901	46856.00	46856.00 Dr	05/09/2024	7
06/09/24	@SI-006013	21093.00	21093.00 Dr	06/09/2024	6
12/09/24	@SI-006290	23042.00	23042.00 Dr	12/09/2024	0
Party Total :		787507.00	782049.00 Dr		
Party : SHYAM SUNDER PAWANKUMAR RATANGARH, RATANGARH, ,					
20/04/24	@SI-000862	8521.00	8521.00 Dr	20/04/2024	145
Party : SHYAM SUNDER VIMAL KUMAR,, NAWALGARH, ,					
29/07/24	@SI-003960	22371.00	22371.00 Dr	29/07/2024	45
Party : SOHAN LAL AGARWAL AND SONS PRIVATE LIMIT, BHIWADI, 9911640464, 9911640464, ,					
13/03/23	@SI-009109	17572.00	17572.00 Dr	13/03/2023	549
Party : SUNIL KUMAR ANIL KUMAR LAXMANGARH, LAXMANGARH, 9828565888, 9828565888, ,					
26/04/23	@SI-000961	24963.00	243.00 Dr	26/04/2023	505
02/05/23	@SI-001168	29282.00	302.00 Dr	02/05/2023	499
05/06/23	@SI-002156	33600.00	340.00 Dr	05/06/2023	465
19/06/23	@SI-002656	14974.00	154.00 Dr	19/06/2023	451
05/07/23	@SI-003083	4321.00	311.00 Dr	05/07/2023	435
31/07/23	@SI-003800	103605.00	1037.00 Dr	31/07/2023	409

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/10/23	@SI-005277	33716.00	338.00 Dr	02/10/2023	346
08/01/24	@SI-008704	72201.00	723.00 Dr	08/01/2024	248
05/04/24	@SI-000230	30282.00	303.00 Dr	05/04/2024	160
04/05/24	@SI-001286	85884.00	859.00 Dr	04/05/2024	131
13/05/24	@SI-001537	23032.00	231.00 Dr	13/05/2024	122
18/05/24	@SI-001712	97305.00	974.00 Dr	18/05/2024	117
12/06/24	@SI-002481	16653.00	167.00 Dr	12/06/2024	92
20/06/24	@SI-002773	27032.00	271.00 Dr	20/06/2024	84
01/07/24	@SI-003084	9621.00	97.00 Dr	01/07/2024	73
31/07/24	@SI-004065	10821.00	109.00 Dr	31/07/2024	43
22/08/24	@SI-005139	30231.00	303.00 Dr	22/08/2024	21
05/09/24	@SI-005929	24127.00	24127.00 Dr	05/09/2024	7
Party Total :		671650.00	30889.00 Dr		
Party : SUNIL PROVISION STORE BHIWADI, BHIWADI, 8233758650, 8233758650, ,					
05/07/24	@SI-003235	2603.00	2603.00 Dr	05/07/2024	69
07/08/24	@SI-004408	29492.00	29492.00 Dr	07/08/2024	36
14/08/24	@SI-004768	9048.00	9048.00 Dr	14/08/2024	29
Party Total :		41143.00	41143.00 Dr		
Party : SURENDRA TRADING COMPANY DAYALPURA, DAYALPURA, ,					
07/05/24	@SI-001403	19971.00	200.00 Dr	07/05/2024	128
Party : SURESH KIRANA STORE GUDDA, GUDDA, 8769357220, 8769357220, ,					
17/07/24	@SI-003610	9491.00	9491.00 Dr	27/07/2024	47
14/08/24	@SI-004777	9992.00	9992.00 Dr	24/08/2024	19
Party Total :		19483.00	19483.00 Dr		
Party : SUSHIL KUMAR RAKESH KUMAR CHIRANA, CHIRANA, ,					
30/07/24	@SI-004007	42642.00	442.00 Dr	30/07/2024	44
09/09/24	@SI-006106	22282.00	22282.00 Dr	09/09/2024	3
Party Total :		64924.00	22724.00 Dr		
Party : TARUN ENTERPRISES, NIWAI, ,					
26/08/24	@SI-005376	175445.00	175445.00 Dr	26/08/2024	17
Party : VISHANU KIRANA AND GENERAL STORE, MUKUNDGARH, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/04/24	@SI-000469	41905.00	1000.00 Dr	10/04/2024	155
17/06/24	@SI-002660	9290.00	90.00 Dr	17/06/2024	87
Party Total :		51195.00	1090.00 Dr		
Party : YOGESH TRADING CO. GUDDA, GUDDA, 6376440024, 6376440024, ,					
05/05/23	@SI-001262	81522.00	9189.00 Dr	15/05/2023	486
Dalal Total :		12084218.00	7228339.00 Dr		
Grand Total :		12084218.00	7228339.00 Dr		