

RUPANA TRADERS

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

PageNo. 1

Dalal-wise Outstanding as on 23/12/2024

23-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT (PRASHANT GUPTA), JAIPUR, 7791811525, ,					
Party : ANKIT TRADERS, SRIGANGANAGAR, ,					
09/07/24	@SI-003371	9871.00	9871.00 Dr	09/07/2024	167
Party : BANWARI LAL ASHOK KUMAR, SHRI GANGA NAGAR, ,					
03/12/24	@SI-009651	53855.00	53855.00 Dr	03/12/2024	20
Party : CHAWLA TRADING COMPANY, HANUMANGARH, ,					
07/11/24	@SI-008559	24042.00	24042.00 Dr	07/11/2024	46
Party : GOLCHHA TRADING COMPANY, SURATGARH, ,					
12/12/24	@SI-010121	53105.00	53105.00 Dr	12/12/2024	11
Party : HUKUMCHAND NARESH KR HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
20/04/24	@SI-000842	200526.00	1003.00 Dr	20/04/2024	247
Party : JAGDISH PRASAD DEENDYAL, SURATGARH, SURATGARH, 9352579040, ,					
04/10/24	@SI-007172	18844.00	18844.00 Dr	04/10/2024	80
21/11/24	@SI-009264	30813.00	30813.00 Dr	21/11/2024	32
	Party Total :	49657.00	49657.00 Dr		
Party : K.R. TRADING COMPANY DNG, JAIPUR, ,					
07/10/23	@SI-005468	1731.00	1731.00 Dr	07/10/2023	443
Party : KAILASH CHAND SURAJ KUMAR KHANDELWAL, DAUSA, ,					
16/12/24	@SI-010221	10542.00	10542.00 Dr	16/12/2024	7
Party : KHAJAN CHAND MUNSHI RAM, GANGANAGAR, ,					
31/05/24	@SI-002152	48105.00	1605.00 Dr	31/05/2024	206
Party : Krishna Trading Company Ganganagar, Ganganagar, ,					
20/08/24	@SI-005070	15442.00	15442.00 Dr	20/08/2024	125
Party : MITTAL TRADING COMPANY., HANUMANGARH, ,					
06/12/24	@SI-009813	214420.00	2090.00 Dr	06/12/2024	17
Party : RAJ STORE, SRI GANGANAGAR, ,					
30/08/24	@SI-005592	43105.00	43105.00 Dr	30/08/2024	115
05/09/24	@SI-005884	64547.00	64547.00 Dr	05/09/2024	109
	Party Total :	107652.00	107652.00 Dr		
Party : SATYANARAYAN VINOD KUMAR NIWAI, NIWAI, ,					
07/05/24	@SI-001411	20242.00	20242.00 Dr	07/05/2024	230
Party : SHRI PRAKASH AGARWAL, ALWAR, ,					
20/03/24	@SI-011209	8221.00	8221.00 Dr	20/03/2024	278
06/08/24	@SI-004397	9421.00	9421.00 Dr	06/08/2024	139
	Party Total :	17642.00	17642.00 Dr		
Party : SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH TOWN, 9414332577, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/09/24	@SI-006913	118210.00	590.00 Dr	28/09/2024	86
Party : SHYAM SAKHA INDUSTRIES PRIVATE LIMITED, CHOMU, ,					
18/12/24	@SI-010236	231493.00	231493.00 Dr	18/12/2024	5
Party : SHYAM WHOLSALE BHANDAR, SURATGARH, 9414510939, ,					
01/08/24	@SI-004107	10421.00	10421.00 Dr	01/08/2024	144
03/12/24	@SI-009670	21542.00	21542.00 Dr	03/12/2024	20
12/12/24	@SI-010109	21442.00	21442.00 Dr	12/12/2024	11
Party Total :		53405.00	53405.00 Dr		
Party : SUBHASH CHAND SHYAMSUNDAR, HANUMANGARH, 9079286199, ,					
27/08/24	@SI-005455	24363.00	1205.00 Dr	27/08/2024	118
11/12/24	@SI-010074	32163.00	32163.00 Dr	11/12/2024	12
12/12/24	@SI-010122	31863.00	31863.00 Dr	12/12/2024	11
Party Total :		88389.00	65231.00 Dr		
Party : TARUN TRADERS, BARAN, ,					
07/11/24	@SI-008598	119211.00	119211.00 Dr	07/11/2024	46
Dalal Total :		1437540.00	838409.00 Dr		
Grand Total :		1437540.00	838409.00 Dr		