

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 04/10/2024

04-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 8949582875, 9413100623, ,					
Party : AJAY BROTHERS, ANUPGARH, ANUPGARH, ,					
05/07/24	@SI-003221	9521.00	45.00 Dr	05/07/2024	91
Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH, JUNCTION, 9414355311, ,					
18/10/23	@SI-005827	Receipt	131.00 Cr	18/10/2023	352
04/04/24	@SI-000176	49026.00	251.00 Dr	04/04/2024	183
29/04/24	@SI-001076	26163.00	135.00 Dr	29/04/2024	158
07/06/24	@SI-002348	28263.00	443.00 Dr	07/06/2024	119
13/06/24	@SI-002529	37283.00	588.00 Dr	13/06/2024	113
03/09/24	@SI-005813	45655.00	228.00 Dr	03/09/2024	31
27/09/24	@SI-006881	6046.00	6046.00 Dr	27/09/2024	7
01/10/24	@SI-006991	30063.00	30063.00 Dr	01/10/2024	3
Party Total :		222499.00	37623.00 Dr		
Party : BAGLA ENTERPRISES, SIRSA, ,					
13/09/24	@SI-006342	73106.00	73106.00 Dr	13/09/2024	21
25/09/24	@SI-006821	79842.00	79842.00 Dr	25/09/2024	9
Party Total :		152948.00	152948.00 Dr		
Party : BANSAL & BROTHERS BATHINDA, BATHINDA, 9417075099, ,					
28/09/24	@SI-006924	531513.00	160423.00 Dr	28/09/2024	6
Party : CHABILDAS AND SONS, SIRSA, ,					
03/08/24	@SI-004214	29432.00	140.00 Dr	03/08/2024	62
04/09/24	@SI-005877	32105.00	32105.00 Dr	04/09/2024	30
06/09/24	@SI-005969	38526.00	38526.00 Dr	06/09/2024	28
13/09/24	@SI-006343	146211.00	146211.00 Dr	13/09/2024	21
17/09/24	@SI-006439	146105.00	146105.00 Dr	17/09/2024	17
24/09/24	@SI-006729	71441.00	71441.00 Dr	24/09/2024	10
26/09/24	@SI-006838	73211.00	73211.00 Dr	26/09/2024	8
Party Total :		537031.00	507739.00 Dr		
Party : CHAWLA TRADING COMPANY HANUMANGARH JN, HANUMANGARH JN, ,					
03/08/24	@SI-004242	29463.00	29463.00 Dr	03/08/2024	62
Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, ,					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	155
Party : GOYAL SALES CORPORATION, HANUMANGARH. JUNCTION, 7014221283, 7014221283, ,					
10/09/24	@SI-006157	28863.00	28863.00 Dr	10/09/2024	24
01/10/24	@SI-006989	59106.00	59106.00 Dr	01/10/2024	3
Party Total :		87969.00	87969.00 Dr		
Party : GUPTA STORE, SURATGARH, SURATGARH, 8107721388, ,					
09/07/24	@SI-003357	66647.00	66647.00 Dr	09/07/2024	87
08/08/24	@SI-004486	45605.00	45605.00 Dr	08/08/2024	57
04/09/24	@SI-005832	20013.00	20013.00 Dr	04/09/2024	30
10/09/24	@SI-006159	51363.00	51363.00 Dr	10/09/2024	24

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/09/24	@SI-006942	169086.00	169086.00 Dr	28/09/2024	6
02/10/24	@SI-007058	45104.00	45104.00 Dr	02/10/2024	2
Party Total :		397818.00	397818.00 Dr		
Party : HITIN TRADERS, PILIBANGAN, ,					
20/08/24	@SI-005079	54747.00	54747.00 Dr	20/08/2024	45
27/08/24	@SI-005460	90431.00	90431.00 Dr	27/08/2024	38
03/09/24	@SI-005812	104731.00	104731.00 Dr	03/09/2024	31
06/09/24	@SI-005972	20463.00	20463.00 Dr	06/09/2024	28
Party Total :		270372.00	270372.00 Dr		
Party : HUKUMCHAND NARESH KR HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
09/04/24	@SI-000408	160420.00	1402.00 Dr	09/04/2024	178
30/04/24	@SI-001089	177421.00	887.00 Dr	30/04/2024	157
Party Total :		337841.00	2289.00 Dr		
Party : JAGDISH PRASAD DEENDYAL, SURATGARH, SURATGARH, ,					
13/08/24	@SI-004686	8321.00	8321.00 Dr	13/08/2024	52
Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,					
22/08/24	@SI-005184	23163.00	23163.00 Dr	22/08/2024	43
04/09/24	@SI-005833	20463.00	20463.00 Dr	04/09/2024	30
28/09/24	@SI-006906	27072.00	27072.00 Dr	28/09/2024	6
01/10/24	@SI-006992	47284.00	47284.00 Dr	01/10/2024	3
Party Total :		117982.00	117982.00 Dr		
Party : KAMAL KIRYANA STORE, ELLENABAD, ,					
26/09/24	@SI-006839	51248.00	51248.00 Dr	26/09/2024	8
Party : KANDOI KIRANAN CAOMPANY NOHAR, NOHAR, 9214325258, ,					
13/04/24	@SI-000605	33684.00	590.00 Dr	13/04/2024	174
13/09/24	@SI-006332	43605.00	43605.00 Dr	13/09/2024	21
24/09/24	@SI-006732	8083.00	81.00 Dr	24/09/2024	10
01/10/24	@SI-006990	23642.00	23642.00 Dr	01/10/2024	3
Party Total :		109014.00	67918.00 Dr		
Party : Ketan Enterprises, SIRSA, ,					
20/08/24	@SI-005074	33105.00	523.00 Dr	20/08/2024	45
23/08/24	@SI-005263	32105.00	32105.00 Dr	23/08/2024	42
23/08/24	@SI-005291	70631.00	70631.00 Dr	23/08/2024	42
Party Total :		135841.00	103259.00 Dr		
Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,					
29/04/24	@SI-001042	189440.00	947.00 Dr	29/04/2024	158
03/09/24	@SI-005810	215526.00	2174.00 Dr	03/09/2024	31
Party Total :		404966.00	3121.00 Dr		
Party : MADAN LAL RAMAN KUMAR, PILIBANGA, ,					
23/09/24	@SI-006711	19642.00	19642.00 Dr	23/09/2024	11
Party : MAHADEV TRADING COMAPNY, HISAR, ,					
25/07/24	@SI-003826	36605.00	36605.00 Dr	25/07/2024	71

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MAHESH KUMAR AGARWAL, CHIRAWA, ,					
20/08/24	@SI-005096	7521.00	7521.00 Dr	20/08/2024	45
Party : MANOJ DEPARTMENTAL STORE, TODARAISINGH, ,					
14/09/24	@SI-006392	67315.00	67315.00 Dr	14/09/2024	20
Party : MITTAL TRADING COMPANY., HANUMANGARH, ,					
30/08/24	@SI-005575	50547.00	3088.00 Dr	30/08/2024	35
28/09/24	@SI-006912	78900.00	78900.00 Dr	28/09/2024	6
Party Total :		129447.00	81988.00 Dr		
Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH JUNCTION, 9928493517, ,					
03/08/24	@SI-004174	19642.00	400.00 Dr	03/08/2024	62
Party : NARESH TRADING COMPANY, SADALPUR, 9413462875, 9460165411, ,					
28/09/24	@SI-006905	38231.00	38231.00 Dr	28/09/2024	6
Party : PANKAJ TEA COMPANY, ABOHAR, ,					
07/08/24	@SI-004434	36884.00	184.00 Dr	07/08/2024	58
Party : ROOPAM TRADERS, SIRKI BAZAR, ,					
27/09/24	@SI-006869	38407.00	38407.00 Dr	27/09/2024	7
Party : S R TRADING COMPANY ELLENABAD, ELLENABAD					
, ,					
22/06/24	@SI-002837	27663.00	2663.00 Dr	22/06/2024	104
26/09/24	@SI-006840	43605.00	43605.00 Dr	26/09/2024	8
01/10/24	@SI-006988	59105.00	59105.00 Dr	01/10/2024	3
02/10/24	@SI-007057	46355.00	46355.00 Dr	02/10/2024	2
Party Total :		176728.00	151728.00 Dr		
Party : SHIV NARAYAN OM PRAKASH JAISALMER, JAISALMER, ,					
28/08/24	@SI-005493	121965.00	121965.00 Dr	28/08/2024	37
Party : SHRI RAM WHOLESALE BHANDAR SURATGARH, SURATGARH, ,					
30/08/24	@SI-005696	30284.00	30284.00 Dr	30/08/2024	35
04/09/24	@SI-005828	13042.00	13042.00 Dr	04/09/2024	30
11/09/24	@SI-006224	20042.00	20042.00 Dr	11/09/2024	23
18/09/24	@SI-006480	38884.00	38884.00 Dr	18/09/2024	16
26/09/24	@SI-006841	14642.00	14642.00 Dr	26/09/2024	8
Party Total :		116894.00	116894.00 Dr		
Party : SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH TOWN, 9414332577, ,					
02/05/24	@SI-001167	46355.00	235.00 Dr	02/05/2024	155
06/05/24	@SI-001335	66647.00	337.00 Dr	06/05/2024	151
21/09/24	@SI-006641	105830.00	105830.00 Dr	21/09/2024	13
Party Total :		218832.00	106402.00 Dr		
Party : SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR, ,					
05/09/24	@SI-005917	163911.00	163911.00 Dr	05/09/2024	29
14/09/24	@SI-006391	412513.00	412513.00 Dr	14/09/2024	20
26/09/24	@SI-006842	325316.00	325316.00 Dr	26/09/2024	8
26/09/24	@SI-006843	43563.00	43563.00 Dr	26/09/2024	8

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 945303.00 945303.00 Dr					
Party : SINGLA INDUSTRIES, SHRIGANGANAGAR, ,					
24/09/24	@SI-006730	193024.00	193024.00 Dr	24/09/2024	10
Party : SOHAN LAL DARSHAN KUMAR BATHINDA, BATHINDA, ,					
03/07/24	@SI-003161	150000.00	150000.00 Dr	03/07/2024	93
06/08/24	@SI-004394	93210.00	885.00 Dr	06/08/2024	59
28/09/24	@SI-006917	231221.00	231221.00 Dr	28/09/2024	6
Party Total : 474431.00 382106.00 Dr					
Party : TARA TRADERS SURATGARH, SURATGARH, ,					
31/07/24	@SI-004077	52605.00	52605.00 Dr	31/07/2024	65
12/08/24	@SI-004633	41606.00	41606.00 Dr	12/08/2024	53
Party Total : 94211.00 94211.00 Dr					
Dalal Total : 6166492.00 4427527.00 Dr					
Grand Total : 6166492.00 4427527.00 Dr					