## 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
		DEVKI JI, JAIPUR	, 7737983484, ,		
Party : A I	K ROHIT KUMAR AND (	COMPANY, ABOHAR, ,			
13/12/23	@SI-007759 @SI-008210 @SI-008558	34105.00	296.00 Dr	13/12/2023	140
26/12/23	@SI-008210	33605.00	339.00 Dr	26/12/2023 04/01/2024	127
04/01/24	@SI-008558	34355.00	172.00 Dr	04/01/2024	118
06/01/24	@SI-008660	Receipt	343.00 Cr	06/01/2024	116
	Party Total :	Receipt <b>102065.00</b>	464.00 Dr		
Party : BI	NDAL TRADING COMPA	NY,RATANGARH, RATANG	ARH, 7014909502,	,	
	@SI-011213		118.00 Dr		41
Party : DUI	RGARAM RATANLAL GO	RA TRADERS, SIKAR,	•		
		69991.00		02/04/2024	29
	@SI-000764		93084.00 Dr		
, - ,	Party Total :	163075.00			
Party : GA	JRISHANKER BROS.,	SARDARSAHAR, ,			
29/04/24	@SI-001073	9921.00	9921.00 Dr	29/04/2024	2
Party : HII	RA NAND MADAN LAL,	CHURU, ,			
24/06/23	@SI-002830	8042.00	342.00 Dr	24/06/2023	312
	TEN UDYOG, SADALPU				
	@SI-000958				
25/04/24	@SI-000959			25/04/2024	6
	Party Total :	273675.00	273675.00 Dr		
	DISH ENTERPRISES,				
09/04/24	@SI-000388	328095.00	328095.00 Dr	09/04/2024	22
	AMBEY TRADERS, S				
05/11/23	@SI-006515	10746.00	454.00 Dr	05/11/2023	178

Continued on Page No.2

Party: JODHPUR MASALA UDYOG, BAGRU, 8890447356, ,	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party: KAPIL KUMAR MUKESH KUMAR, SADALPUR, , 26/08/23	Party : JC	DHPUR MASALA UDYOG,	BAGRU, 8890447356,	,		
26/08/23					13/03/2024	49
26/08/23	Party : KA	PIL KUMAR MUKESH KUN	MAR, SADALPUR, ,			
### SPRODUCTS AKHEPURA, AKHEPURA, 9166518159, ### Od/07/23 @SI-003039 12761.00 1288.00 Dr 04/07/2023 302  ### PARTY: M S PRODUCTS AKHEPURA, AKHEPURA, 9166518159, ### Od/04/23 @SI-003039 12761.00 128.00 Dr 04/07/2023 302  ### PANCHWATI KUTIR UDYOG, SARDARSHAHAR, , ### O6/04/24 @SI-000308 73284.00 73284.00 Dr 16/04/2024 15  ### PARTY: PRADEEP KUMAR VIKRAM KUMAR, CHURU, 9828150341, , ### 09/02/24 @SI-009884 93107.00 7.00 Dr 09/02/2024 82  ### PARTY: SARAOGI TRADERS, CHURU, , ### O5/08/23 @SI-003951 27668.00 163.00 Dr 05/08/2023 270  ### PARTY: SHREE KANT AGARWAL, CHIRAWA, , ### 13/04/24 @SI-000594 40605.00 511.00 Dr 23/04/2024 8 ### 20/04/24 @SI-000836 90855.00 455.00 Dr 30/04/2024 1 ### 30/04/24 @SI-00106 92605.00 92605.00 Dr 10/05/2024 -9 ### PARTY Total: 224065.00 93571.00 Dr  ### PARTY: SHRI LAL SHYAM SUNDER CHOUDHARY, CHURU, , ### 26/04/24 @SI-000987 178211.00 178211.00 Dr 26/04/2024 5  ### PARTY: SURYA TRADING COMPANY SADULPUR (CHURU), , ### 26/04/24 @SI-006581 10709.00 378.00 Dr 07/11/2023 176  ### PARTY: VISHWANATH SANTOSH KR CHURU, CHURU, , ### 11/12/23 @SI-007676 6293.00 63.00 Dr 11/12/2023 142  **Dalal Total: 1749994.00 1158802.00 Dr	_		80806.00	711.00 Dr	26/08/2023	249
### SPRODUCTS AKHEPURA, AKHEPURA, 9166518159, ### Od/07/23 @SI-003039 12761.00 1288.00 Dr 04/07/2023 302  ### PARTY: M S PRODUCTS AKHEPURA, AKHEPURA, 9166518159, ### Od/04/23 @SI-003039 12761.00 128.00 Dr 04/07/2023 302  ### PANCHWATI KUTIR UDYOG, SARDARSHAHAR, , ### O6/04/24 @SI-000308 73284.00 73284.00 Dr 16/04/2024 15  ### PARTY: PRADEEP KUMAR VIKRAM KUMAR, CHURU, 9828150341, , ### 09/02/24 @SI-009884 93107.00 7.00 Dr 09/02/2024 82  ### PARTY: SARAOGI TRADERS, CHURU, , ### O5/08/23 @SI-003951 27668.00 163.00 Dr 05/08/2023 270  ### PARTY: SHREE KANT AGARWAL, CHIRAWA, , ### 13/04/24 @SI-000594 40605.00 511.00 Dr 23/04/2024 8 ### 20/04/24 @SI-000836 90855.00 455.00 Dr 30/04/2024 1 ### 30/04/24 @SI-00106 92605.00 92605.00 Dr 10/05/2024 -9 ### PARTY Total: 224065.00 93571.00 Dr  ### PARTY: SHRI LAL SHYAM SUNDER CHOUDHARY, CHURU, , ### 26/04/24 @SI-000987 178211.00 178211.00 Dr 26/04/2024 5  ### PARTY: SURYA TRADING COMPANY SADULPUR (CHURU), , ### 26/04/24 @SI-006581 10709.00 378.00 Dr 07/11/2023 176  ### PARTY: VISHWANATH SANTOSH KR CHURU, CHURU, , ### 11/12/23 @SI-007676 6293.00 63.00 Dr 11/12/2023 142  **Dalal Total: 1749994.00 1158802.00 Dr	04/11/23	@SI-006441	29898.00	158.00 Dr	04/11/2023	179
Party Total: 169248.00 1288.00 Dr  Party: M S PRODUCTS AKHEPURA, AKHEPURA, 9166518159, , 04/07/23 0SI-003039 12761.00 128.00 Dr 04/07/2023 302  Party: PANCHWATI KUTIR UDYOG, SARDARSHAHAR, , 06/04/24 0SI-00308 73284.00 73284.00 Dr 16/04/2024 15  Party: PRADEEP KUMAR VIKRAM KUMAR, CHURU, 9828150341, , 09/02/24 0SI-003884 93107.00 7.00 Dr 09/02/2024 82  Party: SARAOGI TRADERS, CHURU, , 05/08/23 0SI-003951 27668.00 163.00 Dr 05/08/2023 270  Party: SHREE KANT AGARWAL, CHIRAWA, , 13/04/24 0SI-000594 40605.00 511.00 Dr 23/04/2024 8 20/04/24 0SI-000836 90855.00 455.00 Dr 30/04/2024 1 30/04/24 0SI-00106 92605.00 92605.00 Dr 10/05/2024 -9 Party Total: 224065.00 93571.00 Dr  Party: SHRI LAL SHYAM SUNDER CHOUDHARY, CHURU, , 26/04/24 0SI-00087 178211.00 Dr 26/04/2024 5  Party: SURYA TRADING COMPANY SADULPUR (CHURU), SADULPUR, , 07/11/23 0SI-00581 10709.00 378.00 Dr 07/11/2023 176  Party: VISHWANATH SANTOSH KR CHURU, , 11/12/23 0SI-007676 6293.00 63.00 Dr 11/12/2023 142  Dalal Total: 1749994.00 1158802.00 Dr	20/11/23	@SI-007003		419.00 Dr	20/11/2023	163
04/07/23			169248.00	1288.00 Dr		
12761.00	Party : M	S PRODUCTS AKHEPURA,	, AKHEPURA, 9166518	159, ,		
06/04/24					04/07/2023	302
06/04/24	Party : PA	NCHWATI KUTIR UDYOG,	, SARDARSHAHAR, ,			
09/02/24				73284.00 Dr	16/04/2024	15
09/02/24	Partv : PR	ADEEP KUMAR VIKRAM E	KUMAR, CHURU, 98281	50341, ,		
05/08/23					09/02/2024	82
05/08/23	Party · SZ	RAOGT TRADERS CHIIRI	т			
13/04/24				163.00 Dr	05/08/2023	270
13/04/24	Darty · Cu	IDEE KANT ACADWAI CI	UTD NW N			
20/04/24				511 00 Dr	23/04/2024	8
30/04/24			90855 00			
Party Total : 224065.00 93571.00 Dr  Party : SHRI LAL SHYAM SUNDER CHOUDHARY, CHURU, , 26/04/24 @SI-000987 178211.00 178211.00 Dr 26/04/2024 5  Party : SURYA TRADING COMPANY SADULPUR (CHURU), SADULPUR, , 07/11/23 @SI-006581 10709.00 378.00 Dr 07/11/2023 176  Party : VISHWANATH SANTOSH KR CHURU, CHURU, , 11/12/23 @SI-007676 6293.00 63.00 Dr 11/12/2023 142  Dalal Total : 1749994.00 1158802.00 Dr	30/04/24	0000000 0000000	92605.00	92605 00 Dr	10/05/2024	_9
26/04/24 @SI-000987 178211.00 178211.00 Dr 26/04/2024 5  Party: SURYA TRADING COMPANY SADULPUR (CHURU), SADULPUR, , 07/11/23 @SI-006581 10709.00 378.00 Dr 07/11/2023 176  Party: VISHWANATH SANTOSH KR CHURU, CHURU, , 11/12/23 @SI-007676 6293.00 63.00 Dr 11/12/2023 142  Dalal Total: 1749994.00 1158802.00 Dr	50/04/24				10/03/2024	<i>J</i>
26/04/24 @SI-000987 178211.00 178211.00 Dr 26/04/2024 5  Party: SURYA TRADING COMPANY SADULPUR (CHURU), SADULPUR, , 07/11/23 @SI-006581 10709.00 378.00 Dr 07/11/2023 176  Party: VISHWANATH SANTOSH KR CHURU, CHURU, , 11/12/23 @SI-007676 6293.00 63.00 Dr 11/12/2023 142  Dalal Total: 1749994.00 1158802.00 Dr	Party · SF	IRT TAT. SHYAM SHINDER	CHOIDHARY CHIRII			
07/11/23 @SI-006581 10709.00 378.00 Dr 07/11/2023 176  Party: VISHWANATH SANTOSH KR CHURU, CHURU, , 11/12/23 @SI-007676 6293.00 63.00 Dr 11/12/2023 142  Dalal Total: 1749994.00 1158802.00 Dr					26/04/2024	5
07/11/23 @SI-006581 10709.00 378.00 Dr 07/11/2023 176  Party: VISHWANATH SANTOSH KR CHURU, CHURU, , 11/12/23 @SI-007676 6293.00 63.00 Dr 11/12/2023 142  Dalal Total: 1749994.00 1158802.00 Dr	Party : SI	RYA TRADING COMPANY	SADULPUR (CHURU) . S	ADULPUR .		
11/12/23 @SI-007676 6293.00 63.00 Dr 11/12/2023 142  Dalal Total: 1749994.00 1158802.00 Dr					07/11/2023	176
11/12/23 @SI-007676 6293.00 63.00 Dr 11/12/2023 142  Dalal Total: 1749994.00 1158802.00 Dr	Partv : VI	SHWANATH SANTOSH KR	CHURU, CHURU, ,			
				63.00 Dr	11/12/2023	142
Grand Total : 1749994.00 1158802.00 Dr		Dalal Total :	1749994.00	1158802.00 Dr		
Grand Total : 1749994.00 1158802.00 Dr						
		Grand Total :	1749994.00	1158802.00 Dr		