

# RUPANA TRADERS

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

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Dalal-wise Outstanding as on 27/01/2025

27-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BALAJI BROKERS, 8949582875, 9413100623, ,</b>					
<b>Party : AJAY BROTHERS, ANUPGARH, ANUPGARH, ,</b>					
05/07/24	@SI-003221	9521.00	45.00 Dr	05/07/2024	206
<b>Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH,JUNCTION, 9414355311, ,</b>					
18/10/23	@SI-005827	Receipt	131.00 Cr	18/10/2023	467
04/04/24	@SI-000176	49026.00	251.00 Dr	04/04/2024	298
29/04/24	@SI-001076	26163.00	135.00 Dr	29/04/2024	273
07/06/24	@SI-002348	28263.00	443.00 Dr	07/06/2024	234
13/06/24	@SI-002529	37283.00	588.00 Dr	13/06/2024	228
03/09/24	@SI-005813	45655.00	228.00 Dr	03/09/2024	146
<b>Party Total :</b>		<b>186390.00</b>	<b>1514.00 Dr</b>		
<b>Party : ARORA BROTHERS TRADING COMPANY, SURATGARGH, ,</b>					
06/01/25	@SI-010423	109564.00	109564.00 Dr	06/01/2025	21
<b>Party : ASHOK KUMAR DEEPAK KUMAR, BATHINDA, ,</b>					
27/01/25	@SI-010617	89331.00	89331.00 Dr	27/01/2025	0
<b>Party : BAGLA ENTERPRISES, SIRSA, ,</b>					
25/09/24	@SI-006821	79842.00	2442.00 Dr	25/09/2024	124
06/01/25	@SI-010416	120814.00	120814.00 Dr	06/01/2025	21
<b>Party Total :</b>		<b>200656.00</b>	<b>123256.00 Dr</b>		
<b>Party : CHABILDAS AND SONS, SIRSA, ,</b>					
03/08/24	@SI-004214	29432.00	140.00 Dr	03/08/2024	177
16/11/24	@SI-008995	36917.00	175.00 Dr	16/11/2024	72
<b>Party Total :</b>		<b>66349.00</b>	<b>315.00 Dr</b>		
<b>Party : DALIP CHAND &amp; SONS, LEHARAGANGA(PUNJAB), 9417722612, ,</b>					
13/11/24	@SI-008882	57105.00	57105.00 Dr	13/11/2024	75
21/11/24	@SI-009243	73647.00	1473.00 Dr	21/11/2024	67
<b>Party Total :</b>		<b>130752.00</b>	<b>58578.00 Dr</b>		
<b>Party : DHARAM PAL RAKESH KUMAR, SURATGARGH, 9352579040, 9462179040, ,</b>					
02/05/24	@SI-001169	27063.00	27063.00 Dr	02/05/2024	270
<b>Party : GOYAL SALES CORPORATION, HANUMANGARH.JUNCTION, 7014221283, 7014221283, ,</b>					
02/01/25	@SI-010367	10845.00	10845.00 Dr	02/01/2025	25
<b>Party : HUKAM CHAND NARESH KUMAR, HANUMANGARH TOWN, ,</b>					
09/04/24	@SI-000408	160420.00	1402.00 Dr	09/04/2024	293
30/04/24	@SI-001089	177421.00	887.00 Dr	30/04/2024	272
<b>Party Total :</b>		<b>337841.00</b>	<b>2289.00 Dr</b>		
<b>Party : JAI AMBEY TRADER, SHRIGANGANAGAR, ,</b>					
12/11/24	@SI-008853	14653.00	1653.00 Dr	12/11/2024	76
<b>Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,</b>					
05/12/24	@SI-009800	31803.00	31803.00 Dr	05/12/2024	53
07/12/24	@SI-009863	38284.00	38284.00 Dr	07/12/2024	51
03/01/25	@SI-010396	54963.00	54963.00 Dr	03/01/2025	24
<b>Party Total :</b>		<b>125050.00</b>	<b>125050.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : Ketan Enterprises, SIRSA, ,</b>					
20/08/24	@SI-005074	33105.00	523.00 Dr	20/08/2024	160
23/08/24	@SI-005291	70631.00	2736.00 Dr	23/08/2024	157
<b>Party Total :</b>		<b>103736.00</b>	<b>3259.00 Dr</b>		
<b>Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,</b>					
29/04/24	@SI-001042	189440.00	947.00 Dr	29/04/2024	273
03/09/24	@SI-005810	215526.00	2174.00 Dr	03/09/2024	146
<b>Party Total :</b>		<b>404966.00</b>	<b>3121.00 Dr</b>		
<b>Party : MADAN LAL RAMAN KUMAR, PILIBANGA, ,</b>					
23/09/24	@SI-006711	19642.00	99.00 Dr	23/09/2024	126
<b>Party : MAHESH KIRANA BHANDAR, HANUMMANGRAH, ,</b>					
16/11/24	@SI-009036	7221.00	7221.00 Dr	16/11/2024	72
<b>Party : MITTAL TRADING COMPANY., HANUMANGARH, ,</b>					
30/08/24	@SI-005575	50547.00	3088.00 Dr	30/08/2024	150
<b>Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH JUNCTION, 9928493517, ,</b>					
03/08/24	@SI-004174	19642.00	400.00 Dr	03/08/2024	177
<b>Party : NORANGRAI BRIJLAL, NOHAR, ,</b>					
04/11/24	@SI-008408	9621.00	51.00 Dr	04/11/2024	84
<b>Party : PANKAJ TEA COMPANY, ABOHAR, ,</b>					
07/08/24	@SI-004434	36884.00	184.00 Dr	07/08/2024	173
<b>Party : RAJBALA TRADING COMPANY, BHADRA, 9887740931, ,</b>					
25/10/24	@SI-008195	19042.00	1152.00 Dr	25/10/2024	94
<b>Party : ROOPAM TRADERS, SIRKI BAZAR, ,</b>					
18/01/25	@SI-010566	46105.00	46105.00 Dr	18/01/2025	9
<b>Party : S R TRADING COMPANY ELLENABAD, ELLENABAD 9466744655, 9466744655, ,</b>					
22/06/24	@SI-002837	27663.00	2663.00 Dr	22/06/2024	219
02/10/24	@SI-007057	46355.00	5460.00 Dr	02/10/2024	117
<b>Party Total :</b>		<b>74018.00</b>	<b>8123.00 Dr</b>		
<b>Party : SHIV NARAYAN OM PRAKASH JAISALMER, JAISALMER, ,</b>					
09/12/24	@SI-009912	117930.00	117930.00 Dr	09/12/2024	49
<b>Party : SHRI NAND TRADING COMPANY, SARDARSAHAR, ,</b>					
18/01/25	@SI-010565	41782.00	41782.00 Dr	18/01/2025	9
<b>Party : SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH TOWN, 9414332577, ,</b>					
02/05/24	@SI-001167	46355.00	235.00 Dr	02/05/2024	270
06/05/24	@SI-001335	66647.00	337.00 Dr	06/05/2024	266
<b>Party Total :</b>		<b>113002.00</b>	<b>572.00 Dr</b>		
<b>Party : SOHAN LAL DARSHAN KUMAR BATHINDA, BATHINDA, 9417453608, ,</b>					
03/07/24	@SI-003161	150000.00	147975.00 Dr	03/07/2024	208
06/08/24	@SI-004394	93210.00	885.00 Dr	06/08/2024	174
20/11/24	@SI-009223	112431.00	560.00 Dr	20/11/2024	68
21/11/24	@SI-009251	115731.00	581.00 Dr	21/11/2024	67

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/12/24	@SI-009997	Receipt	1.00 Cr	10/12/2024	48
	Party Total :	471372.00	150000.00 Dr		
	Dalal Total :	2843525.00	932590.00 Dr		
	Grand Total :	2843525.00	932590.00 Dr		