

RUPANA TRADERS

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

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Dalal-wise Outstanding as on 15/03/2025

15-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB BROKERS, JAIPUR, BAJRANG JI 7690804135, 8952955092, 9460067475,					
Party : AAYUSH TRADING COMPANY, KHANDELA, 6378897929, 6378897929, ,					
03/01/25	@SI-010381	10133.00	10133.00 Dr	03/01/2025	71
Party : BAL KISHAN KAILASH CHANDRA, SURAJGARH, ,					
15/01/25	@SI-010521	8264.00	8264.00 Dr	15/01/2025	59
Party : BALAJI ONLINE KIRANA STORE, BHIWADI, BHIWADI, 9783376565, ,					
01/03/25	@SI-010835	185570.00	185570.00 Dr	01/03/2025	14
Party : CHANDA INDUSTRIES, SIKAR, 8432552158, ,					
30/11/24	@SI-009580	267713.00	7419.00 Dr	30/11/2024	105
Party : DINESH TRADING CO., UDAIPUR-WATI, 9314695522, ,					
09/05/24	@SI-001464	85884.00	46930.00 Dr	09/05/2024	310
Party : GOYAL G. STORE JHUNJHUNU, JHUNJHUNU, ,					
10/12/24	@SI-010025	8821.00	8821.00 Dr	10/12/2024	95
Party : HANS RAJ NARESH KUMAR, PANJAB, ,					
23/11/24	@SI-009422	298700.00	68881.00 Dr	23/11/2024	112
Party : KAMLESH PANSARI, UDAIPURWATI, ,					
22/01/25	@SI-010594	5023.00	5023.00 Dr	22/01/2025	52
Party : KISHORILAL SANJAY KUMAR, NAWALGARH, NAWALGARH, ,					
26/10/24	@SI-008260	19733.00	19733.00 Dr	26/10/2024	140
28/10/24	@SI-008284	23887.00	23887.00 Dr	28/10/2024	138
11/11/24	@SI-008753	71361.00	71361.00 Dr	11/11/2024	124
Party Total :		114981.00	114981.00 Dr		
Party : KTC DRY FRUITS, BARMER, 8209996171, ,					
30/07/24	@SI-004013	545526.00	2728.00 Dr	30/07/2024	228
23/08/24	@SI-005290	261570.00	2616.00 Dr	23/08/2024	204
06/11/24	@SI-008523	666363.00	3332.00 Dr	06/11/2024	129
Party Total :		1473459.00	8676.00 Dr		
Party : MAHAVIR FINE PRINTER PRIVATE LIMITED, BHIWADI, ,					
28/10/23	@SI-006181	21084.00	19071.00 Dr	28/10/2023	504
Party : MOHIT ENTERPRISES, SINGHANA, SINGHANA, 9460435790, 9928064289, 9460435790, ,					
30/11/21	@SI-001051	4550.00	4550.00 Dr	30/11/2021	1201
08/01/24	@SI-008685	2761.00	2761.00 Dr	08/01/2024	432
Party Total :		7311.00	7311.00 Dr		
Party : MONIKA ENTERPRISES, JAIPUR, ,					
14/07/23	@SI-003375	2813.00	2813.00 Dr	14/07/2023	610
Party : MURLIDHAR JAGDISH PRASAD, SARDARSAHAR, 9782230445, 9782230445, ,					
23/10/24	@SI-008043	22642.00	17635.00 Dr	23/10/2024	143
13/11/24	@SI-008867	34121.00	34121.00 Dr	13/11/2024	122
30/11/24	@SI-009577	55308.00	55308.00 Dr	30/11/2024	105

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/12/24	@SI-009963	37053.00	37053.00 Dr	09/12/2024	96
10/12/24	@SI-010014	3150.00	3150.00 Dr	10/12/2024	95
21/01/25	@SI-010587	72564.00	72564.00 Dr	21/01/2025	53
Party Total :		224838.00	219831.00 Dr		
Party : PURSHOTAMLAL SATNARAYAN , GUDDA, GUDDA, 9001016229, ,					
04/11/24	@SI-008404	7321.00	7321.00 Dr	04/11/2024	131
Party : SK BROTHERS, NAWALGARH, NAWALGARH, ,					
02/04/24	@SI-000078	Receipt	9593.00 Cr	02/04/2024	347
21/05/24	@SI-001816	Receipt	14535.00 Cr	21/05/2024	298
Party Total :		0.00	24128.00 Cr		
Party : SOHAN LAL AGARWAL AND SONS PRIVATE LIMIT, BHIWADI, 9911640464, 9911640464, ,					
13/03/23	@SI-009109	17572.00	17572.00 Dr	13/03/2023	733
Party : SUNIL KUMAR ANIL KUMAR LAXMANGARH, LAXMANGARH, 9828565888, 9828565888, ,					
16/10/24	@SI-007704	8342.00	8342.00 Dr	16/10/2024	150
Party : TILAJEE MAGHA MART BHIWADI, BHIWADI, 7726094755, ,					
09/10/24	@SI-007368	16203.00	16203.00 Dr	09/10/2024	157
11/11/24	@SI-008754	7156.00	7156.00 Dr	11/11/2024	124
Party Total :		23359.00	23359.00 Dr		
Party : VIJAY LAXMI TRADERS, NAWALGARH, NAWALGARH, 9900525388, 9900525388, ,					
12/10/24	@SI-007492	16926.00	16926.00 Dr	12/10/2024	154
Party : VISHNU KIRANA STORE, FATEHPUR SIKAR, 8003845739, ,					
20/11/24	@SI-009194	41143.00	41143.00 Dr	20/11/2024	115
Party : YOGESH TRADING CO. GUDDA, GUDDA, 6376440024, 6376440024, ,					
05/05/23	@SI-001262	9189.00	9189.00 Dr	15/05/2023	670
Dalal Total :		2838446.00	813448.00 Dr		
Grand Total :		2838446.00	813448.00 Dr		