

RUPANA SALES CORPORATION

F-1 1st Floor Rajdhani Krishi Upaj Mandi Road No.9 Rikar Road Jaipur-302013

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Dalal-wise Outstanding as on 21/12/2024

21-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 9413100623, ,					
Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH, 9414355311, ,					
13/12/24	@SI-000141	31863.00	31863.00 Dr	13/12/2024	8
14/12/24	@SI-000152	31563.00	31563.00 Dr	14/12/2024	7
16/12/24	@SI-000196	42084.00	42084.00 Dr	16/12/2024	5
18/12/24	@SI-000297	30663.00	30663.00 Dr	18/12/2024	3
Party Total :		136173.00	136173.00 Dr		
Party : ANKIT TRADERS, SRIGANGANAGAR, ,					
20/12/24	@SI-000416	14042.00	14042.00 Dr	20/12/2024	1
Party : ASHOK KUMAR DEEPAK KUMAR, BATHINDA, ,					
18/12/24	@SI-000292	156316.00	156316.00 Dr	18/12/2024	3
Party : BANSAL & BROTHERS BATHINDA, BATHINDA, ,					
16/12/24	@SI-000242	420210.00	420210.00 Dr	16/12/2024	5
Party : BHOLE SHANKAR TRADING COM, SHRIGANGANAGAR, ,					
21/12/24	@SI-000485	3852.00	3852.00 Dr	21/12/2024	0
Party : BRIJ LAL SAJJAN KUMAR BHADRA, BHADRA,, ,					
19/12/24	@SI-000358	30663.00	30663.00 Dr	19/12/2024	2
Party : CHABIL DASS & SONS, SIRSA, ,					
14/12/24	@SI-000174	52540.00	52540.00 Dr	14/12/2024	7
Party : GOURAV SALES AGENCY, SHRIGANGANAGAR, ,					
20/12/24	@SI-000417	14042.00	14042.00 Dr	20/12/2024	1
Party : GOYAL SALES CORPORATION, HANUMANGARH (JUNCTDA, 7014221283, 7014221283, ,					
21/12/24	@SI-000484	21438.00	21438.00 Dr	21/12/2024	0
Party : HITIN TRADERS, PILIBANGA, ,					
21/12/24	@SI-000442	72597.00	72597.00 Dr	21/12/2024	0
Party : JAGDISH PRASAD DEENDYAL,SURATGARH, SURAJGARH, ,					
20/12/24	@SI-000386	30963.00	30963.00 Dr	20/12/2024	1
Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,					
14/12/24	@SI-000154	31563.00	31563.00 Dr	14/12/2024	7
Party : KAMAL KIRYANA STORE, ELLENABAD, ,					
19/12/24	@SI-000355	71547.00	71547.00 Dr	19/12/2024	2
Party : KANDOI KIRANAN CAOMPANY, NOHAR, 9214325258, 9214325258, ,					
18/12/24	@SI-000298	30663.00	30663.00 Dr	18/12/2024	3
20/12/24	@SI-000389	30963.00	30963.00 Dr	20/12/2024	1
21/12/24	@SI-000445	30963.00	30963.00 Dr	21/12/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		92589.00	92589.00 Dr		
Party : MITTAL TRADING CO., HANUMANGARH, ,					
21/12/24	@SI-000443	113531.00	113531.00 Dr	21/12/2024	0
Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, 9928493517, ,					
20/12/24	@SI-000388	10421.00	10421.00 Dr	20/12/2024	1
Party : NORANGRAI BRIJLAL, NOHAR, ,					
13/12/24	@SI-000139	21042.00	21042.00 Dr	13/12/2024	8
Party : RAMA TRADING COMPANY, HANUMANGADH, ,					
13/12/24	@SI-000138	42084.00	42084.00 Dr	13/12/2024	8
19/12/24	@SI-000357	51105.00	51105.00 Dr	19/12/2024	2
Party Total :		93189.00	93189.00 Dr		
Party : SHRI RAM WHOLESALE BHANDAR, SURATGARGH, 9414292674, ,					
13/12/24	@SI-000142	21242.00	21242.00 Dr	13/12/2024	8
20/12/24	@SI-000387	30963.00	30963.00 Dr	20/12/2024	1
Party Total :		52205.00	52205.00 Dr		
Party : SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH, 9414332577, ,					
14/12/24	@SI-000155	31563.00	31563.00 Dr	14/12/2024	7
21/12/24	@SI-000444	51605.00	51605.00 Dr	21/12/2024	0
Party Total :		83168.00	83168.00 Dr		
Party : TARA TRADERS SURATGARH, SURATGARGH, ,					
16/12/24	@SI-000195	105210.00	105210.00 Dr	16/12/2024	5
Dalal Total :		1627301.00	1627301.00 Dr		
Grand Total :		1627301.00	1627301.00 Dr		