

# 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
PRASHANT JI, JAIPUR, 7976566907, ,					
Party : GOURAV SALES AGENCY, SHRIGANGANAGAR, ,					
18/12/24	@SI-000324	42084.00	42084.00 Dr	18/12/2024	3
Party : MADAN GOPAL SUBHASH CHAND, HANUMANGARH, ,					
20/12/24	@SI-000385	103710.00	103710.00 Dr	20/12/2024	1
Party : MITTAL TRADING CO., HANUMANGARH, ,					
17/12/24	@SI-000267	23440.00	23440.00 Dr	17/12/2024	4
Party : SATYANARAYAN VINOD KUMAR NIWAI, NIWAI, ,					
21/12/24	@SI-000486	10471.00	10471.00 Dr	21/12/2024	0
Party : SHIVAY ENTERPRISES, JHALAWAR, ,					
20/12/24	@SI-000424	41684.00	41684.00 Dr	20/12/2024	1
Party : SUBHASH CHAND SHYAMSUNDAR, HANUMANGARH, 9079286199, 9079286199, ,					
18/12/24	@SI-000291	41284.00	41284.00 Dr	18/12/2024	3
19/12/24	@SI-000367	14142.00	14142.00 Dr	19/12/2024	2
20/12/24	@SI-000428	41684.00	41684.00 Dr	20/12/2024	1
Party Total :		97110.00	97110.00 Dr		
Party : SURAJ TRADING COMPANY, KEKRI, ,					
21/12/24	@SI-000452	20842.00	20842.00 Dr	21/12/2024	0
Dalal Total :		339341.00	339341.00 Dr		
Grand Total :		339341.00	339341.00 Dr		