RUPANA SALES CORPORATION

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

PageNo. 1 Dalal-wise Outstanding as on 28/03/2025

28-Mar-2025

RISHAN JI OPM, JAIPUR, 9414236547,	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/03/25			KISHAN JI OPM, JAIP	UR, 9414236547, ,		
Party: BHAGWATI TRADING COMPANY, SIKAR, , 06/03/25 @SI-002761 23642.00 23642.00 Dr 06/03/2025 22 Party: DHANLAXMI AGENCY SIKAR, SIKAR, 9829775841, , 22/02/25 @SI-002380 29518.00 Dr 22/02/2025 34 Party: DOLAT RAM SINDI, SIKAR, , 18/01/25 @SI-001348 86463.00 86463.00 Dr 18/01/2025 69 11/02/25 @SI-001990 3852.00 3852.00 Dr 11/02/2025 45 10/03/25 @SI-002910 11721.00 11721.00 Dr 10/03/2025 18 Party Total: 102036.00 102036.00 Dr Party: GOVIND TRADERS, SIKAR, SIKAR, , 21/01/25 @SI-001425 41442.00 41442.00 Dr 21/01/2025 66 Party: PANDUSARIA TRADING COMPANY, RATANGARH, 9413177923, 9413177923, , 28/02/25 @SI-002545 22071.00 22071.00 Dr 28/02/2025 28 Party: SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, , 22/03/25 @SI-003273 22821.00 22821.00 Dr 22/03/2025 6	Party : B.	.G. TRADERS JHUNJH	UNU, JHUNJHUNU, 94609:	16990, 9460916990,	,	
06/03/25	21/03/25	@SI-003241	23121.00	23121.00 Dr	21/03/2025	7
06/03/25	Partv : BH	HAGWATI TRADING CO	MPANY, SIKAR, ,			
22/02/25 @SI-002380 29518.00 29518.00 Dr 22/02/2025 34 Party : DOLAT RAM SINDI, SIKAR, , 18/01/25 @SI-001348 86463.00 86463.00 Dr 18/01/2025 69 11/02/25 @SI-001990 3852.00 3852.00 Dr 11/02/2025 45 10/03/25 @SI-002910 11721.00 11721.00 Dr 10/03/2025 18 Party Total : 102036.00 102036.00 Dr Party : GOVIND TRADERS, SIKAR, SIKAR, , 21/01/25 @SI-001425 41442.00 41442.00 Dr 21/01/2025 66 Party : PANDUSARIA TRADING COMPANY, RATANGARH, 9413177923, 9413177923, , 28/02/25 @SI-002545 22071.00 22071.00 Dr 28/02/2025 28 Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, , 22/03/25 @SI-003273 22821.00 22821.00 Dr 22/03/2025 6				23642.00 Dr	06/03/2025	22
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18/01/25	22/02/25	@S1-002380	29518.00	29518.00 Dr	22/02/2025	34
18/01/25	Party : DO	OLAT RAM SINDI, SI	KAR, ,			
11/02/25	18/01/25	@SI-001348	86463.00	86463.00 Dr	18/01/2025	69
10/03/25 @SI-002910	11/02/25	@SI-001990	3852.00			
Party Total : 102036.00 102036.00 Dr Party : GOVIND TRADERS, SIKAR, SIKAR, , 21/01/25 @SI-001425 41442.00 41442.00 Dr 21/01/2025 66 Party : PANDUSARIA TRADING COMPANY, RATANGARH, 9413177923, 9413177923, , 28/02/25 @SI-002545 22071.00 22071.00 Dr 28/02/2025 28 Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, , 22/03/25 @SI-003273 22821.00 22821.00 Dr 22/03/2025 6 Dalal Total : 264651.00 264651.00 Dr						
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Dalal Total : 264651.00 264651.00 Dr	Party : SH	HRI RAM SUSHIL KUM				
	22/03/25	@SI-003273	22821.00	22821.00 Dr	22/03/2025	6
		Dalal Total :	264651.00	264651.00 Dr		
Grand Total : 264651.00 264651.00 Dr		Grand Total :	264651 00	264651.00 Dr		