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

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
		NITESH KHETAN, JAIPUR	, 9928200222,	,	
Party : JA	GDISH PRASAD VINO	D KUMAR,, CHURU, ,			
25/02/25	@SI-002393	48377.00	48377.00 Dr	25/02/2025	31
26/02/25	@SI-002467	20841.00	20841.00 Dr	26/02/2025	30
	Party Total :	69218.00	69218.00 Dr		
Party : SH	IIV STORE, CHURU,	9214084489, 9214084489,	,		
17/02/25	@SI-002196	47880.00	43346.00 Dr	17/02/2025	39
25/02/25	@SI-002411	48228.00	48228.00 Dr	25/02/2025	31
	Party Total :	96108.00	91574.00 Dr		
	Dalal Total :	165326.00	160792.00 Dr		
	Grand Total :	165326.00	160792.00 Dr		