

# 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 21/03/2025**

21-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BALAJI BROKERS, 9413100623, ,</b>					
<b>Party : A. G. PUNCHHI TRADERS, Fazlika, ,</b>					
19/03/25	@SI-003182	9663.00	9663.00 Dr	19/03/2025	2
<b>Party : ARORA BROTHERS TRADING COMPANY, SURATGARGH, ,</b>					
07/03/25	@SI-002795	88063.00	88063.00 Dr	07/03/2025	14
<b>Party : BAGLA ENTERPRISES, SIRSA, ,</b>					
07/03/25	@SI-002796	8063.00	8063.00 Dr	07/03/2025	14
<b>Party : CHABIL DASS &amp; SONS, SIRSA, ,</b>					
17/03/25	@SI-003079	120073.00	120073.00 Dr	17/03/2025	4
<b>Party : CHAWLA TRADING COMPANY, HANUMANGARH, HANUMANGARH, 7688877735, ,</b>					
07/03/25	@SI-002798	93313.00	93313.00 Dr	07/03/2025	14
<b>Party : HIMANSHU TRADERS, BHADRA, ,</b>					
17/03/25	@SI-003093	46085.00	46085.00 Dr	17/03/2025	4
<b>Party : JAI AMBAY TRADING COMPANY, SHRIGANGANAGAR, 9413713530, ,</b>					
29/01/25	@SI-001643	66213.00	2142.00 Dr	29/01/2025	51
<b>Party : KANDOI KIRANAN CAOMPANY, NOHAR, 9214325258, 9214325258, ,</b>					
17/03/25	@SI-003096	6000.00	6000.00 Dr	17/03/2025	4
<b>Party : MAHESH KIRANA BHANDAR, HANUMANGARH, ,</b>					
12/02/25	@SI-002009	23421.00	23421.00 Dr	12/02/2025	37
<b>Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, 9928493517, ,</b>					
26/02/25	@SI-002436	12021.00	12021.00 Dr	26/02/2025	23
<b>Party : NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, ,</b>					
20/03/25	@SI-003223	24620.00	24620.00 Dr	20/03/2025	1
<b>Party : OM PARKASH SONS, SIRSA, 7988192349, 7988192349, ,</b>					
17/03/25	@SI-003092	19263.00	19263.00 Dr	17/03/2025	4
<b>Party : S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,</b>					
27/02/25	@SI-002489	85563.00	85563.00 Dr	27/02/2025	22
<b>Party : SHIV NARAYAN OM PRAKASH, JAISALMER, ,</b>					
04/03/25	@SI-002700	142584.00	142584.00 Dr	04/03/2025	17
<b>Party : SHRI RAM WHOLESALE BHANDAR, SURATGARGH, 9414292674, ,</b>					
19/03/25	@SI-003191	11521.00	11521.00 Dr	19/03/2025	2
<b>Party : SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH, 9414332577, ,</b>					
17/03/25	@SI-003077	30063.00	30063.00 Dr	17/03/2025	4
<b>Party : SHYAM TRADING COMPANY ABOHAR, PANJAB, ,</b>					
04/03/25	@SI-002676	93632.00	93632.00 Dr	04/03/2025	17
19/03/25	@SI-003183	17210.00	17210.00 Dr	19/03/2025	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	Party Total :	110842.00	110842.00 Dr		
	Dalal Total :	897371.00	833300.00 Dr		
	Grand Total :	897371.00	833300.00 Dr		