

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 01/03/2025

01-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL BROKERS, JPR, 9414779467, ,					
Party : MANOJ DEPARMENTAL STORE, TODARAISINGH, ,					
29/01/25	@SI-001665	22313.00	22313.00 Dr	29/01/2025	31
Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,					
20/12/24	@SI-000434	21921.00	21921.00 Dr	20/12/2024	71
19/02/25	@SI-002261	20871.00	20871.00 Dr	19/02/2025	10
	Party Total :	42792.00	42792.00 Dr		
Party : RAMGOPAL LAXMINARAIN, KUCHAMAN, ,					
26/02/25	@SI-002433	7106.00	7106.00 Dr	26/02/2025	3
Party : SANJAY TRADING CO, RAMGARH,, RAMGHAR, ,					
26/02/25	@SI-002435	24238.00	24238.00 Dr	26/02/2025	3
Party : SHAMBHUDAYAL AGARWAL KUCHAMNA, KUCHMAN, ,					
13/01/25	@SI-001254	34453.00	34453.00 Dr	13/01/2025	47
Party : SHRI KUNAJ KHATU SHYAM JI, KHATUSHYAM, ,					
28/02/25	@SI-002528	7521.00	7521.00 Dr	28/02/2025	1
	Dalal Total :	138423.00	138423.00 Dr		
Grand Total :					
		138423.00	138423.00 Dr		