

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 15/03/2025

15-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL BROKERS, JPR, 9414779467, ,					
Party : MANOJ DEPARMENTAL STORE, TODARISINGH, ,					
29/01/25	@SI-001665	22313.00	22313.00 Dr	29/01/2025	45
Party : MAYA AGROVET, JAIPUR, JAIPUR, ,					
04/03/25	@SI-002697	6205.00	6205.00 Dr	04/03/2025	11
11/03/25	@SI-002988	248458.00	248458.00 Dr	11/03/2025	4
	Party Total :	254663.00	254663.00 Dr		
Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,					
20/12/24	@SI-000434	21921.00	21921.00 Dr	20/12/2024	85
19/02/25	@SI-002261	20871.00	20871.00 Dr	19/02/2025	24
	Party Total :	42792.00	42792.00 Dr		
Party : SHAMBHUDAYAL AGARWAL KUCHAMNA, KUCHMAN, ,					
13/01/25	@SI-001254	34453.00	34453.00 Dr	13/01/2025	61
Party : SHRI KUNAJ KHATU SHYAM JI, KHATUSHYAM, ,					
28/02/25	@SI-002528	7521.00	7521.00 Dr	28/02/2025	15
Party : STAR FOOD PRODUCTS,, JHOTWARA, ,					
10/03/25	@SI-002914	12261.00	12261.00 Dr	10/03/2025	5
	Dalal Total :	374003.00	374003.00 Dr		
Grand Total :					
		374003.00	374003.00 Dr		