

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
CHOUDHARY BROKERS, JAIPUR, 8107067625, ,					
Party : ASHOK KIRYANA STORE, HISAR, ,					
10/02/25	@SI-001953	34255.00	34255.00 Dr	10/02/2025	19
Party : JANU TRADING CO RATAN NAGAR, RATAN NAGAR, ,					
20/01/25	@SI-001393	46563.00	46563.00 Dr	20/01/2025	40
Party : SAGAR MAL MOTI LAL, TOSHAM, ,					
12/02/25	@SI-002036	20855.00	20855.00 Dr	12/02/2025	17
Party : SHRI SHYAM STORES, BAKOLI DELHI, ,					
18/01/25	@SI-001344	663307.00	6000.00 Dr	18/01/2025	42
Dalal Total :		764980.00	107673.00 Dr		
Grand Total :		764980.00	107673.00 Dr		