

# 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 04/03/2025**

04-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BALAJI BROKERS, 9413100623, ,</b>					
<b>Party : ANMOL SAI TRADERS, HANUMANGARH, HANUMANGARH, ,</b>					
11/01/25	@SI-001202	58601.00	1289.00 Dr	11/01/2025	52
<b>Party : ARORA BROTHERS TRADING COMPANY, SURATGARGH, ,</b>					
27/01/25	@SI-001591	22821.00	22821.00 Dr	27/01/2025	36
<b>Party : BALDEV RAJ SANJEEV KUMAR, SHRIGANGANAGAR, ,</b>					
26/02/25	@SI-002422	46842.00	46842.00 Dr	26/02/2025	6
<b>Party : CHAWLA TRADING COMPANY, HANUMANGARH, HANUMANGARH, 7688877735, ,</b>					
14/02/25	@SI-002114	7371.00	7371.00 Dr	14/02/2025	18
<b>Party : HIMANSHU TRADERS, BHADRA, ,</b>					
26/02/25	@SI-002421	48085.00	48085.00 Dr	26/02/2025	6
<b>Party : HITIN TRADERS, PILIBANGA, ,</b>					
28/12/24	@SI-000761	76448.00	76448.00 Dr	28/12/2024	66
03/01/25	@SI-000975	108106.00	108106.00 Dr	03/01/2025	60
<b>Party Total :</b>		<b>184554.00</b>	<b>184554.00 Dr</b>		
<b>Party : HUKAM CHAND NARESH KUMAR, HANUMANGARH TOWN, ,</b>					
07/01/25	@SI-001064	230423.00	1153.00 Dr	07/01/2025	56
<b>Party : JAI AMBAY TRADING COMPANY, SHRIGANGANAGAR, ,</b>					
29/01/25	@SI-001643	66213.00	66213.00 Dr	29/01/2025	34
<b>Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,</b>					
14/12/24	@SI-000154	31563.00	31563.00 Dr	14/12/2024	80
<b>Party : KAMAL KIRYANA STORE, ELLENABAD, ,</b>					
27/12/24	@SI-000717	76467.00	1467.00 Dr	27/12/2024	67
<b>Party : KANDOI KIRANAN CAOMPANY, NOHAR, 9214325258, 9214325258, ,</b>					
26/02/25	@SI-002430	72063.00	72063.00 Dr	26/02/2025	6
27/02/25	@SI-002488	142584.00	142584.00 Dr	27/02/2025	5
<b>Party Total :</b>		<b>214647.00</b>	<b>214647.00 Dr</b>		
<b>Party : MAHESH KIRANA BHANDAR, HANUMANGARH, ,</b>					
12/02/25	@SI-002009	23421.00	23421.00 Dr	12/02/2025	20
<b>Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, 9928493517, ,</b>					
26/02/25	@SI-002436	12021.00	12021.00 Dr	26/02/2025	6
<b>Party : NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, ,</b>					
28/02/25	@SI-002540	4767.00	4767.00 Dr	28/02/2025	4
<b>Party : S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,</b>					
27/02/25	@SI-002489	85563.00	85563.00 Dr	27/02/2025	5

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRI RAM WHOLESALE BHANDAR, SURATGARGH, 9414292674, ,</b>					
28/02/25	@SI-002538	24042.00	24042.00 Dr	28/02/2025	4
<b>Party : SIDDHARTH AGRO FOODS, GURUGRAM(H.R), ,</b>					
15/02/25	@SI-002157	35167.00	35167.00 Dr	15/02/2025	17
27/02/25	@SI-002483	8850.00	8850.00 Dr	27/02/2025	5
	<b>Party Total :</b>	<b>44017.00</b>	<b>44017.00 Dr</b>		
	<b>Dalal Total :</b>	<b>1181418.00</b>	<b>819836.00 Dr</b>		
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	<b>Grand Total :</b>	<b>1181418.00</b>	<b>819836.00 Dr</b>		
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