

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 18/02/2025

18-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRATEEK, 9352314614, ,					
Party : DEVI PRASAD DHOLPUR, DHOLPUR, ,					
21/01/25	@SI-001429	25031.00	25031.00 Dr	21/01/2025	28
03/02/25	@SI-001750	48524.00	48524.00 Dr	03/02/2025	15
	Party Total :	73555.00	73555.00 Dr		
Party : MAHESH CHAND LOVE KUMAR, GANGAPUR, ,					
11/02/25	@SI-001994	59886.00	22344.00 Dr	11/02/2025	7
12/02/25	@SI-002040	48320.00	48320.00 Dr	12/02/2025	6
15/02/25	@SI-002164	110439.00	110439.00 Dr	15/02/2025	3
	Party Total :	218645.00	181103.00 Dr		
Party : NAVNEET SALES CORPORATION, JAIPUR, ,					
21/12/24	@SI-000475	58600.00	58600.00 Dr	21/12/2024	59
Party : NS TRADERS BHIWADI, BHIWADI, ,					
22/01/25	@SI-001457	33042.00	33042.00 Dr	22/01/2025	27
Party : RANI SATI TRADERS, CHURU, 7976625101, 7976625101, ,					
13/02/25	@SI-002062	24136.00	24136.00 Dr	13/02/2025	5
15/02/25	@SI-002140	24136.00	24136.00 Dr	15/02/2025	3
	Party Total :	48272.00	48272.00 Dr		
Party : YASHU KIRANA STORE, GANGAPUR, ,					
17/12/24	@SI-000272	20942.00	20942.00 Dr	17/12/2024	63
09/01/25	@SI-001140	14063.00	14063.00 Dr	09/01/2025	40
08/02/25	@SI-001905	13430.00	13430.00 Dr	08/02/2025	10
	Party Total :	48435.00	48435.00 Dr		
	Dalal Total :	480549.00	443007.00 Dr		
Grand Total :					
		480549.00	443007.00 Dr		