

# 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 05/03/2025**

05-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>KALU JI OPM, 7568580150, ,</b>					
<b>Party : DEEN DAYAL JI MODI, BIKANER, BIKANER, ,</b>					
04/03/25	@SI-002717	19983.00	19983.00 Dr	04/03/2025	1
<b>Party : GAJADHAR SHYAMSUNDAR, SUJANGARH, ,</b>					
27/02/25	@SI-002521	21921.00	21921.00 Dr	27/02/2025	6
<b>Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, ,</b>					
03/03/25	@SI-002664	79406.00	79406.00 Dr	03/03/2025	2
<b>Party : LAXMI KIRANA STORE., SUJANGARH, ,</b>					
26/02/25	@SI-002448	17813.00	17813.00 Dr	26/02/2025	7
26/02/25	@SI-002465	20871.00	20871.00 Dr	26/02/2025	7
	<b>Party Total :</b>	<b>38684.00</b>	<b>38684.00 Dr</b>		
<b>Party : POONAM G.STORE CHHAPAR,, CHHAPAR, 9414956274, 9414956274, ,</b>					
23/12/24	@SI-000530	10442.00	10442.00 Dr	23/12/2024	72
02/01/25	@SI-000920	54263.00	54263.00 Dr	02/01/2025	62
	<b>Party Total :</b>	<b>64705.00</b>	<b>64705.00 Dr</b>		
<b>Party : ZEAL TRADING CO, SUJANGARH., SUJANGARH, ,</b>					
17/01/25	@SI-001324	21621.00	21621.00 Dr	17/01/2025	47
17/02/25	@SI-002182	21771.00	21771.00 Dr	17/02/2025	16
	<b>Party Total :</b>	<b>43392.00</b>	<b>43392.00 Dr</b>		
	<b>Dalal Total :</b>	<b>268091.00</b>	<b>268091.00 Dr</b>		
<b>Grand Total :</b>					
		<b>268091.00</b>	<b>268091.00 Dr</b>		