

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 01/02/2025** 01-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SAHIL JI, 8209798488, ,					
Party : DURGA TRADING COMPANY .BANSUR, BANSUR, ,					
29/01/25	@SI-001666	12321.00	12321.00 Dr	29/01/2025	3
Party : KOTHARI DRYFRUITS, BUNDI, ,					
16/01/25	@SI-001307	35763.00	35763.00 Dr	16/01/2025	16
Party : KRISHNA TRADING CO BANSUR, BANSUR, ,					
19/12/24	@SI-000352	10321.00	10321.00 Dr	19/12/2024	44
Party : MUKESH TRADING CO NARAYNAPUR, NARAYANPUR, ,					
24/01/25	@SI-001516	20721.00	20721.00 Dr	24/01/2025	8
Party : RADHEY ENTERPRISES, BUNDI, ,					
14/12/24	@SI-000189	41884.00	41884.00 Dr	14/12/2024	49
Dalal Total :		121010.00	121010.00 Dr		
Grand Total :		121010.00	121010.00 Dr		