

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 25/03/2025

25-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 9413100623, ,					
Party : A. G. PUNCHHI TRADERS, Fazlika, ,					
19/03/25	@SI-003182	9663.00	9663.00 Dr	19/03/2025	6
Party : BAGLA ENTERPRISES, SIRSA, ,					
07/03/25	@SI-002796	8063.00	8063.00 Dr	07/03/2025	18
Party : BRIJ LAL SAJJAN KUMAR BHADRA, BHADRA,, ,					
24/03/25	@SI-003346	34863.00	34863.00 Dr	24/03/2025	1
Party : CHAWLA TRADING COMPANY, HANUMANGARH, HANUMANGARH, 7688877735, ,					
07/03/25	@SI-002798	93313.00	93313.00 Dr	07/03/2025	18
Party : HITIN TRADERS, PILIBANGA, 9414510863, ,					
22/03/25	@SI-003281	57605.00	57605.00 Dr	22/03/2025	3
Party : MAHESH KIRANA BHANDAR, HANUMANGARH, ,					
12/02/25	@SI-002009	23421.00	23421.00 Dr	12/02/2025	41
Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, 9928493517, ,					
26/02/25	@SI-002436	12021.00	12021.00 Dr	26/02/2025	27
Party : NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, ,					
20/03/25	@SI-003223	24620.00	24620.00 Dr	20/03/2025	5
Party : OM PARKASH SONS, SIRSA, 7988192349, 7988192349, ,					
17/03/25	@SI-003092	19263.00	19263.00 Dr	17/03/2025	8
Party : PANKAJ TEA COMPANY, ABOHAR, ,					
24/03/25	@SI-003318	19326.00	19326.00 Dr	24/03/2025	1
Party : SHIV NARAYAN OM PRAKASH, JAISALMER, ,					
04/03/25	@SI-002700	142584.00	142584.00 Dr	04/03/2025	21
Party : SHRI RAM WHOLESALE BHANDAR, SURATGARGH, 9414292674, ,					
19/03/25	@SI-003191	11521.00	11521.00 Dr	19/03/2025	6
Party : SHRI SHYAM TRADERS HANUMANGARH TOWN, HANUMANGARH, 9414332577, ,					
17/03/25	@SI-003077	30063.00	30063.00 Dr	17/03/2025	8
Party : SHYAM TRADING COMPANY ABOHAR, PANJAB, ,					
04/03/25	@SI-002676	93632.00	93632.00 Dr	04/03/2025	21
19/03/25	@SI-003183	17210.00	17210.00 Dr	19/03/2025	6
	Party Total :	110842.00	110842.00 Dr		
	Dalal Total :	597168.00	597168.00 Dr		
Grand Total :					
		597168.00	597168.00 Dr		