

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 05/03/2025** 05-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GHIRIRAJJI, 9829066687, ,					
Party : GOYAL TRADERS, ALWAR, ,					
03/03/25	@SI-002643	57356.00	57356.00 Dr	03/03/2025	2
Party : JAGDISH AND SONS ALWAR, ALWAR, 9818974720, ,					
28/12/24	@SI-000754	54856.00	54856.00 Dr	28/12/2024	67
Party : POONAM TRADING CO., ALWAR, ,					
21/02/25	@SI-002334	46355.00	46355.00 Dr	21/02/2025	12
26/02/25	@SI-002459	60106.00	60106.00 Dr	26/02/2025	7
Party Total :		106461.00	106461.00 Dr		
Dalal Total :		218673.00	218673.00 Dr		
Grand Total :		218673.00	218673.00 Dr		