

# 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>LADDA JI, JAIPUR, 9829058290, ,</b>					
<b>Party : ABHISHEK KIRANA STORE JOBNER, JOBNER, ,</b>					
03/03/25	@SI-002630	22821.00	22821.00 Dr	03/03/2025	2
<b>Party : ANIL KUMAWAT BAAY, BAI, ,</b>					
04/03/25	@SI-002675	13613.00	13613.00 Dr	04/03/2025	1
<b>Party : BABA SHYAM SALES AGENCY, SHAHPURA, ,</b>					
24/01/25	@SI-001500	46792.00	46792.00 Dr	24/01/2025	40
03/03/25	@SI-002593	12105.00	12105.00 Dr	03/03/2025	2
04/03/25	@SI-002699	15011.00	15011.00 Dr	04/03/2025	1
	<b>Party Total :</b>	<b>73908.00</b>	<b>73908.00 Dr</b>		
<b>Party : CHIPA KIRANA STORE PARAVTSAR, PARVATSAR, ,</b>					
04/03/25	@SI-002702	7521.00	7521.00 Dr	04/03/2025	1
<b>Party : CHOUDHARY KIRANA STORE, FULERA, 9460555828, 9460555828, ,</b>					
25/02/25	@SI-002395	28617.00	28617.00 Dr	25/02/2025	8
<b>Party : CT MART JOTHWARA, JOTHWARA, ,</b>					
03/03/25	@SI-002588	12105.00	12105.00 Dr	03/03/2025	2
<b>Party : GOPAL STORE, DATARAMGARH, ,</b>					
13/01/25	@SI-001248	9892.00	9892.00 Dr	13/01/2025	51
<b>Party : HANUMAN PRASAD SURESH KUMAR, FULERA, ,</b>					
03/03/25	@SI-002644	7511.00	7511.00 Dr	03/03/2025	2
<b>Party : JAI CHANDA KIRANA STORE, TIJARA, ,</b>					
24/01/25	@SI-001514	55584.00	55584.00 Dr	24/01/2025	40
25/02/25	@SI-002390	45064.00	45064.00 Dr	25/02/2025	8
	<b>Party Total :</b>	<b>100648.00</b>	<b>100648.00 Dr</b>		
<b>Party : KALYAN G.STORE, MANOHARPUR, ,</b>					
04/03/25	@SI-002709	6805.00	6805.00 Dr	04/03/2025	1
<b>Party : KALYAN STORE, JOBNER, JOBNER, ,</b>					
10/02/25	@SI-001951	12205.00	12205.00 Dr	10/02/2025	23
<b>Party : KHEDAPATI STORE, DATARAMGARH, ,</b>					
27/02/25	@SI-002507	15142.00	15142.00 Dr	27/02/2025	6
<b>Party : MANISH TRADERS, KARANSAR, ,</b>					
27/01/25	@SI-001581	7771.00	7771.00 Dr	27/01/2025	37
<b>Party : MOHANLAL VISHNU KUMAR, KHANDELA, KHANDELA, ,</b>					
03/03/25	@SI-002631	20721.00	20721.00 Dr	03/03/2025	2
<b>Party : NATHULAL DEENDAYAL PALSANA, PALSANA, ,</b>					
20/01/25	@SI-001386	22971.00	2971.00 Dr	20/01/2025	44

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : PAWAN KUMAR SAINI, SIKAR, 9950000132, 9950000132, ,</b>					
25/02/25	@SI-002401	23721.00	23721.00 Dr	25/02/2025	8
<b>Party : R.K GENERAL STORE, DATARAMGARH, DATARAMGARH, ,</b>					
26/12/24	@SI-000662	20721.00	20721.00 Dr	26/12/2024	69
<b>Party : RAMA TRADING COMPANY JHOTWARA, JHOTWARR, ,</b>					
03/03/25	@SI-002589	8005.00	8005.00 Dr	03/03/2025	2
<b>Party : SANWAR MAL PORAN MAL,, FULERA, ,</b>					
31/12/24	@SI-000856	33952.00	33952.00 Dr	31/12/2024	64
<b>Party : SAVVY RETAIL PRIVATE LIMITED SIKAR, SIKAR, ,</b>					
25/02/25	@SI-002416	12121.00	12121.00 Dr	25/02/2025	8
<b>Party : SHEKH GENERAL STORE, DATARAMGARH, DATARAMGARH, ,</b>					
22/02/25	@SI-002378	20871.00	20871.00 Dr	04/03/2025	1
26/02/25	@SI-002469	7571.00	7571.00 Dr	08/03/2025	-3
	<b>Party Total :</b>	<b>28442.00</b>	<b>28442.00 Dr</b>		
<b>Party : SHRI BALAJI KIRANA STORE JOTHWARA, JAIPUR, ,</b>					
11/01/25	@SI-001206	29736.00	29736.00 Dr	11/01/2025	53
<b>Party : SHRIRAM KIRANA STORE,MANDA, MANDA, ,</b>					
11/02/25	@SI-002007	22821.00	22821.00 Dr	11/02/2025	22
12/02/25	@SI-002032	6805.00	6805.00 Dr	12/02/2025	21
	<b>Party Total :</b>	<b>29626.00</b>	<b>29626.00 Dr</b>		
<b>Party : SUNIL G STORE, KHANDELA, ,</b>					
04/03/25	@SI-002704	6805.00	6805.00 Dr	04/03/2025	1
<b>Party : SUNIL G STORE, NARENA, NARENA, ,</b>					
26/02/25	@SI-002463	6865.00	6865.00 Dr	26/02/2025	7
<b>Party : SUNIL KUMAR CHOKHRA, MAKRANA, ,</b>					
28/02/25	@SI-002526	23121.00	23121.00 Dr	28/02/2025	5
<b>Party : VARDHAMAN TRADING CO.,NARENA, NARENA, ,</b>					
23/01/25	@SI-001483	7408.00	7408.00 Dr	23/01/2025	41
28/01/25	@SI-001614	21171.00	21171.00 Dr	28/01/2025	36
10/02/25	@SI-001968	6654.00	6654.00 Dr	10/02/2025	23
19/02/25	@SI-002278	20721.00	20721.00 Dr	19/02/2025	14
	<b>Party Total :</b>	<b>55954.00</b>	<b>55954.00 Dr</b>		
<b>Party : VISHNU KIRANA STORE, PHULERA, PHULERA, ,</b>					
28/02/25	@SI-002523	12121.00	12121.00 Dr	28/02/2025	5
	<b>Dalal Total :</b>	<b>653441.00</b>	<b>633441.00 Dr</b>		
	<b>Grand Total :</b>	<b>653441.00</b>	<b>633441.00 Dr</b>		