

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
KISHAN JI OPM, JAIPUR, 9414236547, ,					
Party : BHAGWATI TRADING COMPANY, SIKAR, ,					
26/12/24	@SI-000678	21005.00	21005.00 Dr	26/12/2024	37
21/01/25	@SI-001410	20571.00	20571.00 Dr	21/01/2025	11
	Party Total :	41576.00	41576.00 Dr		
Party : DOLAT RAM SINDI, SIKAR, ,					
18/01/25	@SI-001348	86463.00	86463.00 Dr	18/01/2025	14
Party : GOVIND TRADERS, SIKAR, SIKAR, ,					
21/01/25	@SI-001425	41442.00	41442.00 Dr	21/01/2025	11
Party : RADHEY TRADERS, DIDHWANA, DIDHWANA, ,					
24/12/24	@SI-000574	10621.00	10621.00 Dr	24/12/2024	39
Party : RAM DAYAL RAMESHWAR LAL, SUJANGARDH, ,					
08/01/25	@SI-001109	93063.00	93063.00 Dr	08/01/2025	24
Party : RAM KUMAR MANOJ KUMAR, NAGOR, ,					
20/01/25	@SI-001395	143650.00	143650.00 Dr	20/01/2025	12
Party : SHYAM FOOD INDUSTRY SIKAR, SIKAR, ,					
18/01/25	@SI-001347	464207.00	464207.00 Dr	18/01/2025	14
	Dalal Total :	881022.00	881022.00 Dr		
Grand Total :					
		881022.00	881022.00 Dr		