

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 29/03/2025** 29-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAJESH KHANDELWAL, ,					
Party : CHOUDHARY TRADING COMPANY I-20, JAIPUR, 7232879051, ,					
22/01/25	@SI-001452	20705.00	20705.00 Dr	22/01/2025	66
30/01/25	@SI-001690	39719.00	39719.00 Dr	30/01/2025	58
Party Total :		60424.00	60424.00 Dr		
Party : J S FOOD PRODUCTS, GOVINDGARH, ,					
28/03/25	@SI-003465	9520.00	9520.00 Dr	28/03/2025	1
Party : OM VIJAY ENTERPRISES, LALSHOT, ,					
22/03/25	@SI-003301	167135.00	167135.00 Dr	22/03/2025	7
Party : SHIVOM ENTERPRISES, SIKARI, ,					
19/03/25	@SI-003151	53435.00	53435.00 Dr	19/03/2025	10
Dalal Total :		290514.00	290514.00 Dr		
Grand Total :		290514.00	290514.00 Dr		