

# 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 01/03/2025**      01-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT JI BROKER, 9314614911, ,					
Party : MAHAK UDYOG, BHARATPUR, BHARATPUR, ,					
19/02/25	@SI-002266	38613.00	38613.00 Dr	19/02/2025	10
Party : RAJ KUMAR KIRANA STORE MALPURA, MALPURA, ,					
15/02/25	@SI-002153	12021.00	12021.00 Dr	15/02/2025	14
20/02/25	@SI-002304	23121.00	23121.00 Dr	20/02/2025	9
Party Total :		35142.00	35142.00 Dr		
Party : RAMGOPAL SHYAMSUNDER KUCHAMAN, KUCHAMAN, ,					
13/02/25	@SI-002057	21021.00	21021.00 Dr	13/02/2025	16
Party : SAGAR MEGHAMART, KOTPUTLI, 9001103506, ,					
07/02/25	@SI-001876	7721.00	7721.00 Dr	07/02/2025	22
10/02/25	@SI-001932	7721.00	7721.00 Dr	10/02/2025	19
Party Total :		15442.00	15442.00 Dr		
Party : VARDHAMAN KIRANA STORE, JOBNER, JOBNER, 9461218422, 9461218422, ,					
25/01/25	@SI-001545	47313.00	47313.00 Dr	25/01/2025	35
Dalal Total :		157531.00	157531.00 Dr		
Grand Total :		157531.00	157531.00 Dr		