

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
PAWAN LOHIYA, 7976319654, ,					
Party : RAM KUMAR MANOJ KUMAR, NAGOR, 9414924344, ,					
20/02/25	@SI-002285	212270.00	5920.00 Dr	20/02/2025	37
25/02/25	@SI-002388	28116.00	28116.00 Dr	25/02/2025	32
04/03/25	@SI-002694	143634.00	143634.00 Dr	04/03/2025	25
Party Total :		384020.00	177670.00 Dr		
Party : SHIKHAWAT AND SONS, NAGOR, ,					
04/03/25	@SI-002695	85563.00	85563.00 Dr	04/03/2025	25
Dalal Total :		469583.00	263233.00 Dr		
Grand Total :		469583.00	263233.00 Dr		