

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 01/02/2025

01-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB BROKERS, JAIPUR, 8952955092, ,					
Party : AAYUSH TRADING CO., KHANDELA, 6378897929, 6378897929, ,					
17/12/24	@SI-000250	28563.00	28563.00 Dr	17/12/2024	46
06/01/25	@SI-001030	7881.00	7881.00 Dr	06/01/2025	26
Party Total :		36444.00	36444.00 Dr		
Party : ANOOP PATODIYA NAWALGARH, NAWALGARH, ,					
06/01/25	@SI-001051	20121.00	20121.00 Dr	06/01/2025	26
Party : ASHOK KIRANA STORE SINGAHANA, SINGHANA, ,					
21/01/25	@SI-001405	37793.00	37793.00 Dr	21/01/2025	11
Party : BAJRANG MART FATEHPUR, FATEHPUR, ,					
16/01/25	@SI-001299	11563.00	11563.00 Dr	16/01/2025	16
Party : BALAJI ONLINE KIRANA STORE, BHIWADI, BHIWADI, ,					
19/12/24	@SI-000380	16042.00	16042.00 Dr	19/12/2024	44
Party : DHANARAM VIJAYKUMAR UDAIPURWATI, UDAIPURWATI, ,					
10/01/25	@SI-001174	15742.00	15742.00 Dr	10/01/2025	22
Party : GUPTA ENTERPRISES, PAPURANA, ,					
13/01/25	@SI-001250	15298.00	15298.00 Dr	13/01/2025	19
Party : GURUKRIPA TRADING COMPANY, JHOTWARA, ,					
11/01/25	@SI-001218	12021.00	12021.00 Dr	11/01/2025	21
Party : HARIRAM JUGAL KISHORE GUDDA, GUDDA, 9413525401, ,					
06/01/25	@SI-001037	51963.00	51963.00 Dr	06/01/2025	26
Party : KTC DRY FRUITS, BARMER, ,					
19/12/24	@SI-000377	102104.00	102104.00 Dr	19/12/2024	44
Party : LAXMI NARAYAN PUROHIT,LAXAMANGARH, LAXAMANGARH, ,					
30/12/24	@SI-000806	128063.00	128063.00 Dr	30/12/2024	33
16/01/25	@SI-001292	16463.00	16463.00 Dr	16/01/2025	16
Party Total :		144526.00	144526.00 Dr		
Party : MOHIT ENTERPRISES, SINGHANA, SINGHANA, ,					
25/12/24	@SI-000614	20421.00	20421.00 Dr	25/12/2024	38
28/12/24	@SI-000769	22042.00	22042.00 Dr	28/12/2024	35
30/12/24	@SI-000799	77376.00	77376.00 Dr	30/12/2024	33
09/01/25	@SI-001122	84084.00	84084.00 Dr	09/01/2025	23
09/01/25	@SI-001123	25531.00	25531.00 Dr	09/01/2025	23
Party Total :		229454.00	229454.00 Dr		
Party : MURLIDHAR JAGDISH PRASAD, SARDARSAHAR, 9782230445, 9782230445, ,					
18/12/24	@SI-000288	93663.00	93663.00 Dr	18/12/2024	45
18/01/25	@SI-001334	46513.00	46513.00 Dr	18/01/2025	14
Party Total :		140176.00	140176.00 Dr		
Party : POODAR KIRANA G STORE,NAWALGARH, NAWALGARH, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/12/24	@SI-000729	19588.00	19588.00 Dr	28/12/2024	35
28/12/24	@SI-000779	10721.00	10721.00 Dr	28/12/2024	35
Party Total :		30309.00	30309.00 Dr		
Party : RANAMAL PARASMAL ,BARMER, BARMER, 8769883690, ,					
09/01/25	@SI-001144	201863.00	201863.00 Dr	09/01/2025	23
Party : SHREE JI SALES, NAWALGARDH, 9462981482, 9462981482, ,					
09/01/25	@SI-001126	60555.00	60555.00 Dr	09/01/2025	23
Party : SHRI ASHOK TRADING COMPANY LAXMANGARH, LAXMANGARH, 9829088167, ,					
30/01/25	@SI-001681	43092.00	43092.00 Dr	30/01/2025	2
Party : SHRI BALAJI DEPT STORE, NAWALGARH, NAWALGARH, ,					
29/01/25	@SI-001662	7821.00	7821.00 Dr	29/01/2025	3
Party : SHRI GANESH ENTERPRISES, SINGHANA, ,					
23/08/24	@SI-000060	998545.00	8545.00 Dr	23/08/2024	162
Party : SHYAM DRYFRUITS,BHIWADI, BHIWADI, 7665638333, ,					
28/01/25	@SI-001630	61755.00	61755.00 Dr	28/01/2025	4
Party : SUNIL PRO STORE, BHIWADI, BHIWADI, ,					
24/01/25	@SI-001511	20721.00	20721.00 Dr	24/01/2025	8
Party : TIRUPATI TRADING CO UWATI, UWATI, ,					
04/01/25	@SI-001015	75053.00	75053.00 Dr	04/01/2025	28
Dalal Total :		2332961.00	1342961.00 Dr		
Grand Total :					
		2332961.00	1342961.00 Dr		