

# 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 07/02/2025**

07-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BALAJI BROKERS, 9413100623, ,</b>					
<b>Party : ANMOL SAI TRADERS, HANUMANGARH, HANUMANGARH, ,</b>					
27/01/25	@SI-001580	68463.00	68463.00 Dr	27/01/2025	11
<b>Party : ARORA BROTHERS TRADING COMPANY, SURATGARGH, ,</b>					
27/01/25	@SI-001591	22821.00	22821.00 Dr	27/01/2025	11
<b>Party : GOURAV SALES AGENCY, SHRIGANGANAGAR, ,</b>					
03/01/25	@SI-000976	62063.00	62063.00 Dr	03/01/2025	35
<b>Party : HITIN TRADERS, PILIBANGA, ,</b>					
21/12/24	@SI-000442	72597.00	72597.00 Dr	21/12/2024	48
28/12/24	@SI-000761	76448.00	76448.00 Dr	28/12/2024	41
03/01/25	@SI-000975	108106.00	108106.00 Dr	03/01/2025	35
	<b>Party Total :</b>	<b>257151.00</b>	<b>257151.00 Dr</b>		
<b>Party : JAI AMBAY TRADING COMPANY, SHRIGANGANAGAR, ,</b>					
29/01/25	@SI-001643	66213.00	66213.00 Dr	29/01/2025	9
<b>Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,</b>					
14/12/24	@SI-000154	31563.00	31563.00 Dr	14/12/2024	55
<b>Party : MAHESH KIRANA BHANDAR, HANUMANGARH, ,</b>					
24/12/24	@SI-000562	10621.00	10621.00 Dr	24/12/2024	45
<b>Party : S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,</b>					
02/01/25	@SI-000932	123313.00	123313.00 Dr	02/01/2025	36
11/01/25	@SI-001201	80640.00	80640.00 Dr	11/01/2025	27
	<b>Party Total :</b>	<b>203953.00</b>	<b>203953.00 Dr</b>		
<b>Party : SIDDHARTH AGRO FOODS, GURUGRAM(H.R), ,</b>					
29/01/25	@SI-001648	43242.00	43242.00 Dr	29/01/2025	9
	<b>Dalal Total :</b>	<b>766090.00</b>	<b>766090.00 Dr</b>		
<b>Grand Total :</b>					
		<b>766090.00</b>	<b>766090.00 Dr</b>		