

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 05/03/2025** 05-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MOTI CONVASSING AGENCY BROKER, JAIPUR, 8561829676, ,					
Party : MEEMRAJ PAWANKUMAR BAJAJ, CHURU, ,					
28/02/25	@SI-002534	29063.00	29063.00 Dr	28/02/2025	5
Party : RAM DAYAL RAMESHWAR LAL, SUJANGARDH, 8005643602, ,					
01/03/25	@SI-002552	63063.00	63063.00 Dr	01/03/2025	4
Party : RS BAJAJ TEA COMPANY, JAIPUR, JAIPUR, ,					
27/02/25	@SI-002506	167753.00	167753.00 Dr	27/02/2025	6
Party : SHRI RAM JANKI BHANDAR, CHHAPAR, ,					
06/01/25	@SI-001048	7896.00	7896.00 Dr	06/01/2025	58
24/01/25	@SI-001518	20721.00	20721.00 Dr	24/01/2025	40
	Party Total :	28617.00	28617.00 Dr		
	Dalal Total :	288496.00	288496.00 Dr		
Grand Total :					
		288496.00	288496.00 Dr		