

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 24/03/2025** 24-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SURESH JI (DNG), JAIPUR, 9829064975, ,					
Party : GK AND CO., DUSSA, ,					
20/03/25	@SI-003203	57105.00	57105.00 Dr	20/03/2025	4
Party : MADHUSUDAN SANTOSH KUMAR,KHANDAR, KHANDAR, ,					
18/03/25	@SI-003121	11521.00	11521.00 Dr	18/03/2025	6
Party : R D AND COMPANY, DAUSA, ,					
20/03/25	@SI-003205	22842.00	22842.00 Dr	20/03/2025	4
Party : S V GROUP THANWALA, THANWALA, ,					
26/12/24	@SI-000651	10821.00	10821.00 Dr	26/12/2024	88
Dalal Total :		102289.00	102289.00 Dr		
Grand Total :		102289.00	102289.00 Dr		