

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
OM JI KABRA, JAIPUR, 9829017735, ,					
Party : BALAJI KIRANA STORE RENWAL, RENWAL, ,					
06/03/25	@SI-002778	138787.00	138787.00 Dr	06/03/2025	23
Party : MAHESWARI TRADING COM, KHATUSHYAM, ,					
23/12/24	@SI-000538	20121.00	20121.00 Dr	23/12/2024	96
03/01/25	@SI-000956	11521.00	11521.00 Dr	03/01/2025	85
	Party Total :	31642.00	31642.00 Dr		
Party : OM SHANTI PROVISION STORE, SAWAIMADHOPUR, SAWAIMADHOPUR, ,					
19/03/25	@SI-003159	23242.00	23242.00 Dr	29/03/2025	0
Party : SHRIRAM KIRANA STORE, KHATUSHYAM JI, KHATU, ,					
31/01/25	@SI-001704	23721.00	23721.00 Dr	31/01/2025	57
Party : SHYAM ENTERPRISES JAIPUR, JAIPUR, ,					
20/02/25	@SI-002300	24411.00	24411.00 Dr	20/02/2025	37
Party : VISHWAKARMA ENTERPRISES, DEVLII, DEVLII, ,					
26/03/25	@SI-003422	60234.00	60234.00 Dr	26/03/2025	3
	Dalal Total :	302037.00	302037.00 Dr		
Grand Total :					
		302037.00	302037.00 Dr		