

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
KAMAL JI, JAIPUR, 9571131175, 0141-2379034,					
Party : BADRILAL ASHOK KUMAR SOMANI, NATHDWARA, ,					
16/01/25	@SI-001305	46884.00	46884.00 Dr	16/01/2025	48
Party : JAGDISH TR CO. FATEHNAGAR, FATEHNAGAR, ,					
25/01/25	@SI-001528	24842.00	24842.00 Dr	25/01/2025	39
Party : RAKESH ENTERPRISES, NIMEDA, ,					
04/03/25	@SI-002715	59265.00	59265.00 Dr	04/03/2025	1
Dalal Total :		130991.00	130991.00 Dr		
Grand Total :		130991.00	130991.00 Dr		