## 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 04/03/2025

04-Mar-2025

Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	BABULAL BROKERS, JPI	R, 9414779467,	,	
@SI-001665	22313.00	22313.00 Dr	29/01/2025	34
@SI-000434	21921.00	21921.00 Dr	20/12/2024	74
@SI-002261	20871.00	20871.00 Dr	19/02/2025	13
JAY TRADING CO. R	AMGARH, RAMGHAR, ,			
		24238.00 Dr	26/02/2025	6
AMBHUDAYAL AGARWAL	KUCHAMNA, KUCHMAN,			
			13/01/2025	50
RT KUNAJ KHATU SHY	AM JT. KHATUSHYAM.			
			28/02/2025	4
Dalal Total :	131317.00	131317.00 Dr		
Grand Total :	131317.00	131317.00 Dr		
	MESHWAR KIRANA STORM (SI-001665)  MESHWAR KIRANA STORM (SI-000434) (SI-002261) Party Total :  MIJAY TRADING CO, REMAINS (SI-002435)  MMBHUDAYAL AGARWAL (SI-001254)  RI KUNAJ KHATU SHYRM (SI-002528)  Dalal Total :	BABULAL BROKERS, JPI  ROJ DEPARMENTAL STORE, TODARAISINGH,  @SI-001665 22313.00  MESHWAR KIRANA STORE, KUCHAMAN,  @SI-000434 21921.00  @SI-002261 20871.00  Party Total: 42792.00  MJAY TRADING CO, RAMGARH,, RAMGHAR,  @SI-002435 24238.00  MBHUDAYAL AGARWAL KUCHAMNA, KUCHMAN,  @SI-001254 34453.00  RI KUNAJ KHATU SHYAM JI, KHATUSHYAM,  @SI-002528 7521.00  Dalal Total: 131317.00	BABULAL BROKERS, JPR, 9414779467,  NOJ DEPARMENTAL STORE, TODARAISINGH,  @SI-001665 22313.00 22313.00 Dr  MESHWAR KIRANA STORE, KUCHAMAN,  @SI-000434 21921.00 21921.00 Dr  @SI-002261 20871.00 20871.00 Dr  Party Total: 42792.00 42792.00 Dr  NJAY TRADING CO, RAMGARH,, RAMGHAR,  @SI-002435 24238.00 24238.00 Dr  AMBHUDAYAL AGARWAL KUCHAMNA, KUCHMAN,  @SI-001254 34453.00 34453.00 Dr  RI KUNAJ KHATU SHYAM JI, KHATUSHYAM,  @SI-002528 7521.00 7521.00 Dr  Dalal Total: 131317.00 Dr	@SI-001665