

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 01/03/2025** 01-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ANIL JI SHARMA, JAIPUR, 9602546631, ,					
Party : AGGARWAL PROVISION STORE, PANIPAT, ,					
01/02/25	@SI-001720	167350.00	32350.00 Dr	01/02/2025	28
Party : DEEPAK TRADERS ROHTAK, ROHTAK, ,					
24/01/25	@SI-001524	19442.00	19442.00 Dr	24/01/2025	36
Party : RAVI JI SAINI, JAIPUR, ,					
18/02/25	@SI-002223	36079.00	36079.00 Dr	18/02/2025	11
Dalal Total :		222871.00	87871.00 Dr		
Grand Total :		222871.00	87871.00 Dr		