

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 28/03/2025

28-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SARDARJI, 9829146594, ,					
Party : AGARWAL TRADING COMPANY., KUCHAMAN CITY, 9828664100, ,					
04/02/25	@SI-001783	14663.00	14663.00 Dr	04/02/2025	52
Party : AMAN TRADERS, BYAWAR, ,					
19/03/25	@SI-003180	23042.00	23042.00 Dr	19/03/2025	9
Party : GOVIND TRADERS, FAGGI, 8104236160, 8104236160, ,					
05/03/25	@SI-002727	24630.00	24630.00 Dr	05/03/2025	23
26/03/25	@SI-003394	11621.00	11621.00 Dr	26/03/2025	2
	Party Total :	36251.00	36251.00 Dr		
Party : KANTA TRADERS FAGGI, FAGGI, 9829541535, 9829541538, ,					
18/03/25	@SI-003130	22521.00	22521.00 Dr	18/03/2025	10
Party : KRISHNA TRADERS., KUCHAMAN, ,					
10/03/25	@SI-002931	21921.00	21921.00 Dr	10/03/2025	18
Party : SANCHETI TEA TRADERS, BYAWAR, 9414419272, ,					
10/02/25	@SI-001959	60356.00	60356.00 Dr	10/02/2025	46
03/03/25	@SI-002604	41742.00	41742.00 Dr	03/03/2025	25
12/03/25	@SI-003000	24733.00	24733.00 Dr	12/03/2025	16
	Party Total :	126831.00	126831.00 Dr		
Party : SHARMA TRADERS,, FAGGI, ,					
21/02/25	@SI-002336	12121.00	12121.00 Dr	21/02/2025	35
19/03/25	@SI-003179	22521.00	22521.00 Dr	19/03/2025	9
	Party Total :	34642.00	34642.00 Dr		
Party : SHREE HARI TRADING COMPANY, BYAWAR, ,					
26/02/25	@SI-002444	87384.00	87384.00 Dr	26/02/2025	30
Party : VINAYAK TRADING KEKRI, KEKRI, ,					
17/03/25	@SI-003065	23242.00	23242.00 Dr	17/03/2025	11
	Dalal Total :	390497.00	390497.00 Dr		
Grand Total :					
		390497.00	390497.00 Dr		